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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$249,227.04**
Motor Fuel Tax Allotment	$6,263.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.03**
Plus Credits Processed		$47,250.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,741.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2019	18-00000-00-GM	Maintenance	per MES		$47,237.51
3/26/2019	18-00000-00-GM	Maint. Engineer	per MES		$13.47
				TOTAL	**$47,250.98**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,721.59**
Motor Fuel Tax Allotment	$475.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,197.12**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,635,257.73**
Motor Fuel Tax Allotment	$69,710.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,710.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,704,968.19**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,396.50**
Motor Fuel Tax Allotment	$160.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,556.90**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($38,287.17)**
Motor Fuel Tax Allotment	$1,681.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,605.83)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($1,009.76)**
Motor Fuel Tax Allotment	$2,245.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,245.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,235.80**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$234,692.29**
Motor Fuel Tax Allotment	$3,751.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,751.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,443.69**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$240,633.45**
Motor Fuel Tax Allotment	$6,868.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,868.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,502.22**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$59,710.90**
Motor Fuel Tax Allotment	$1,568.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$951.04
Current Unobligated Balance		**$60,327.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/18/2019	18-00000-00-GM	Maintenance	per MES		$951.04
				TOTAL	**$951.04**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,379,466.74**
Motor Fuel Tax Allotment	$56,697.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,697.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,436,164.28**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,812.05**
Motor Fuel Tax Allotment	$1,285.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,315.00
Current Unobligated Balance		**($1,217.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2019	19-00000-00-GM	Maintenance			$22,315.00
				TOTAL	**$22,315.00**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,745.16**
Motor Fuel Tax Allotment	$896.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,641.50**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,712.86**
Motor Fuel Tax Allotment	$279.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,992.14**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,344.66**
Motor Fuel Tax Allotment	$549.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,893.78**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($38,140.41)**
Motor Fuel Tax Allotment	$603.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.85**
Plus Credits Processed		$3.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,532.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2019	17-00000-00-GM	Maintenance	2017 MES		$3.85
				TOTAL	**$3.85**

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$812,059.67**
Motor Fuel Tax Allotment	$3,777.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,777.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,837.49**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$62,223.80**
Motor Fuel Tax Allotment	$1,266.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,489.99**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,223.24**
Motor Fuel Tax Allotment	$428.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.35**
Plus Credits Processed		$3,422.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,074.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	Per MES		$3,422.67
				TOTAL	**$3,422.67**

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$629,403.81**
Motor Fuel Tax Allotment	$36,376.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,376.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,779.98**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$170,966.55**
Motor Fuel Tax Allotment	$4,376.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,376.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,342.56**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,663.26**
Motor Fuel Tax Allotment	$737.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,401.09**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,229,816.42)**
Motor Fuel Tax Allotment	$52,581.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,581.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,177,234.48)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$91,958.85**
Motor Fuel Tax Allotment	$1,002.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.01**
Plus Credits Processed		$1,511.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,472.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2019		Interest	2018 Interest		$1,511.69
				TOTAL	**$1,511.69**

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,808.59**
Motor Fuel Tax Allotment	$509.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.50**
Plus Credits Processed		$241.94
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**($939.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	19-00000-00-GM	Maintenance		$5,853.03
4/1/2019	19-00000-00-GM	Maint. Engineer		$1,646.97
			TOTAL	**$7,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2019	18-00000-00-GM	Maint. Engineer		$241.94
			TOTAL	**$241.94**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$185,246.48**
Motor Fuel Tax Allotment	$4,717.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,717.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,964.04**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,492.61**
Motor Fuel Tax Allotment	$275.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,768.12**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$122,057.44**
Motor Fuel Tax Allotment	$2,222.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,222.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,280.35**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,004.22**
Motor Fuel Tax Allotment	$1,090.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,094.92**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,790.35**
Motor Fuel Tax Allotment	$8,382.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,382.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,172.51**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,066.98**
Motor Fuel Tax Allotment	$1,656.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,723.79**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($332,969.20)**
Motor Fuel Tax Allotment	$27,229.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,229.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($305,739.44)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$91,463.41**
Motor Fuel Tax Allotment	$690.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,448.95
Current Unobligated Balance		**$85,705.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2019	19-00000-00-GM	Maint. Engineer			$6,448.95
				TOTAL	**$6,448.95**

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,590.92**
Motor Fuel Tax Allotment	$5,502.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.56**
Plus Credits Processed		$59,582.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,676.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2019	18-00000-00-GM	Maintenance		$58,844.54
3/12/2019	18-00000-00-GM	Maint. Engineer		$738.05
			TOTAL	**$59,582.59**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,721.07**
Motor Fuel Tax Allotment	$771.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,492.86**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$51,560.81**
Motor Fuel Tax Allotment	$1,787.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,347.82**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,071.86**
Motor Fuel Tax Allotment	$364.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,436.06**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,455,584.14**
Motor Fuel Tax Allotment	$141,717.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,717.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,057,586.27
Current Unobligated Balance		**$3,539,715.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2019	17-00210-00-PV	Contract Construct	per Documentation Review	$668,666.24
3/26/2019	14-00206-00-RS	Engineering	per Documentation Review	$25,575.00
3/26/2019	13-00205-00-FP	Contract Construct	per Documentation Review	$326,183.03
3/26/2019	13-00205-00-FP	Engineering	per Documentation Review	$37,162.00
			TOTAL	**$1,057,586.27**

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,752.58**
Motor Fuel Tax Allotment	$647.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.25**
Plus Credits Processed		$62.74
Minus Authorizations Processed		$500.00
Current Unobligated Balance		**$19,962.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2019	16-00000-00-GM	Maint. Engineer	Balance to Actual		$500.00
				TOTAL	**$500.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2019		Interest	2018 Interest		$62.74
				TOTAL	**$62.74**

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,143.54**
Motor Fuel Tax Allotment	$1,402.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,545.60**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,289.38**
Motor Fuel Tax Allotment	$554.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,844.17**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$212,904.03**
Motor Fuel Tax Allotment	$4,317.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,221.54**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,351.70**
Motor Fuel Tax Allotment	$1,436.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,787.73**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$102,251.56**
Motor Fuel Tax Allotment	$2,515.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$100,766.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/2/2019	16-00000-00-GM	Maintenance	Per MES		$4,000.00
				TOTAL	**$4,000.00**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($48,593.39)**
Motor Fuel Tax Allotment	$1,011.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,581.94)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$38,106.24**
Motor Fuel Tax Allotment	$1,481.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,481.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,587.55**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$150,618.43**
Motor Fuel Tax Allotment	$1,834.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,452.62**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,704.33**
Motor Fuel Tax Allotment	$2,204.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,908.37**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$112,609.50**
Motor Fuel Tax Allotment	$2,153.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,152.26
Current Unobligated Balance		**$93,610.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2019	19-00000-00-GM	Maintenance	per est of cost		$21,152.26
				TOTAL	**$21,152.26**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($56,119.10)**
Motor Fuel Tax Allotment	$3,751.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,751.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,367.70)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$192,511.15**
Motor Fuel Tax Allotment	$1,834.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,345.34**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,594.42**
Motor Fuel Tax Allotment	$3,192.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,192.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,086.88
Current Unobligated Balance		**$1,700.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,442.88
3/19/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$59,644.00
			TOTAL	**$62,086.88**

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,729.06**
Motor Fuel Tax Allotment	$2,309.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,309.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,038.78**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$298,927.88**
Motor Fuel Tax Allotment	$9,002.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,002.99**
Plus Credits Processed		$1,618.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,549.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2017 INTEREST	$608.93
3/22/2019		Interest	2016 INTEREST	$728.11
3/22/2019		Interest	2014 INTEREST	$79.53
3/22/2019		Interest	2015 INTEREST	$82.30
3/22/2019		Interest	2013 INTEREST	$119.70
			TOTAL	**$1,618.57**

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($11,176.19)**
Motor Fuel Tax Allotment	$1,107.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,068.51)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$37,414,141.51**
Motor Fuel Tax Allotment	$373,440.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373,440.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,787,581.76**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,910.78**
Motor Fuel Tax Allotment	$1,234.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,144.89**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,338.72**
Motor Fuel Tax Allotment	$3,670.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,670.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,008.98**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$33,866.16**
Motor Fuel Tax Allotment	$1,507.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.73**
Plus Credits Processed		$173.79
Minus Authorizations Processed		$275.38
Current Unobligated Balance		**$35,272.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/27/2019	17-00000-00-GM	Maintenance	Balance to Actual		$275.38
				TOTAL	**$275.38**

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019		Interest	2018 Interest		$173.79
				TOTAL	**$173.79**

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$33,888.54**
Motor Fuel Tax Allotment	$703.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,592.40**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,603.58**
Motor Fuel Tax Allotment	$356.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,960.23**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$436,980.29**
Motor Fuel Tax Allotment	$2,987.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$104,766.58
Current Unobligated Balance		**$335,200.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2019	12-00013-00-RS	Engineering	per F. Report	$11,203.98
3/1/2019	12-00013-00-RS	Contract Construct	per F. Report	$93,562.60
			TOTAL	**$104,766.58**

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,295.34**
Motor Fuel Tax Allotment	$473.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,768.98**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2019

Beginning Unobligated Balance		**$696,988.85**
Motor Fuel Tax Allotment	$19,487.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,487.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,476.15**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$591,847.46**
Motor Fuel Tax Allotment	$7,942.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,942.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,789.95**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,678.53**
Motor Fuel Tax Allotment	$2,487.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.10**
Plus Credits Processed		$12,578.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,743.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$11,900.00
3/12/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$678.00
			TOTAL	**$12,578.00**

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,843.20**
Motor Fuel Tax Allotment	$1,122.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.78**
Plus Credits Processed		$1,434.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,400.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2019	17-00000-00-GM	Maintenance	2017 MES	$1,405.24
3/14/2019		Interest	2017 and 2018 interest	$28.81
			TOTAL	**$1,434.05**

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,696,217.83**
Motor Fuel Tax Allotment	$77,760.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,760.50**
Plus Credits Processed		$601,810.97
Minus Authorizations Processed		$888,193.03
Current Unobligated Balance		**$3,487,596.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2019	15-00000-00-GM	Maint. Engineer	per Expenditure Statement	$7,624.00
3/21/2019	12-00000-00-GM	Maint. Engineer	per Documentation Reviw	$6,913.00
3/21/2019	12-00000-00-GM	Maintenance	per Documentation Review	$873,656.03
			TOTAL	**$888,193.03**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2019	11-00000-00-GM	Maintenance	per Expenditure Statement	$122,499.99
3/25/2019	15-00000-00-GM	Maintenance	per Expenditure Statement	$479,310.98
			TOTAL	**$601,810.97**

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,548.49**
Motor Fuel Tax Allotment	$12,210.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,210.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,759.43**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,221.26**
Motor Fuel Tax Allotment	$184.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,406.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,244,379.41**
Motor Fuel Tax Allotment	$49,147.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,147.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,293,526.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,851.63**
Motor Fuel Tax Allotment	$403.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,209.36**
Motor Fuel Tax Allotment	$628.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($7,162.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,264.07
3/21/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$36,735.93
			TOTAL	**$40,000.00**

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

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217-782-1662

Municipality Report

April 2, 2019

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,508.62**
Motor Fuel Tax Allotment	$713.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,221.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,125.89**
Motor Fuel Tax Allotment	$386.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,512.73**

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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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,295,639.11**
Motor Fuel Tax Allotment	$25,735.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,735.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,321,374.35**

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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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$488,471.51**
Motor Fuel Tax Allotment	$11,554.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,554.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,025.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,754.66**
Motor Fuel Tax Allotment	$683.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.10**
Plus Credits Processed		$42.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,480.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2019		Interest	CR MEMO		$42.94
				TOTAL	**$42.94**

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

Municipality Report

April 2, 2019

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($11,287.19)**
Motor Fuel Tax Allotment	$1,962.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,324.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$192,666.32**
Motor Fuel Tax Allotment	$1,094.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,760.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$256,315.19**
Motor Fuel Tax Allotment	$8,225.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,225.54**
Plus Credits Processed		$19,997.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,537.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2019	13-00000-00-GM	Maintenance	pwe Documentation Review	$19,997.14
			TOTAL	**$19,997.14**

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

Municipality Report

April 2, 2019

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,975.60)**
Motor Fuel Tax Allotment	$873.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,101.91)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,078.83**
Motor Fuel Tax Allotment	$762.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,841.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,822.95**
Motor Fuel Tax Allotment	$196.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,019.20**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,499.26**
Motor Fuel Tax Allotment	$101.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,601.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,858.73**
Motor Fuel Tax Allotment	$681.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,539.95**

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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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,982.42**
Motor Fuel Tax Allotment	$673.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,656.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,750,504.53**
Motor Fuel Tax Allotment	$83,931.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,931.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,834,435.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,468.07**
Motor Fuel Tax Allotment	$3,732.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,200.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,912.61**
Motor Fuel Tax Allotment	$520.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,433.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 2, 2019

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,941,656.37**
Motor Fuel Tax Allotment	$35,987.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,987.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,977,643.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$529,021.78**
Motor Fuel Tax Allotment	$48,279.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,279.52**
Plus Credits Processed		$13,390.40
Minus Authorizations Processed		$44,315.93
Current Unobligated Balance		**$546,375.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	18-00000-00-GM	Maintenance		$8,390.40
3/13/2019	18-00000-00-GM	Maintenance		$35,925.53
			TOTAL	**$44,315.93**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2019	18-00000-00-GM	Maint. Engineer	Auth. to wrong category	$8,390.40
3/13/2019	18-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$13,390.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$135,310.65**
Motor Fuel Tax Allotment	$3,264.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,575.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,276.80**
Motor Fuel Tax Allotment	$2,936.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.21**
Plus Credits Processed		$3,378.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,591.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	Per MES		$3,363.23
3/11/2019	18-00000-00-GM	Maint. Engineer	Per MES		$15.68
				TOTAL	**$3,378.91**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,658,602.00**
Motor Fuel Tax Allotment	$34,630.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,630.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,693,232.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$66,445.56**
Motor Fuel Tax Allotment	$798.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.21**
Plus Credits Processed		$57.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,301.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019		Interest	2018 Interest		$57.74
				TOTAL	**$57.74**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,684.38**
Motor Fuel Tax Allotment	$66.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,750.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($50,282.39)**
Motor Fuel Tax Allotment	$13,373.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,373.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,909.05)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($14,710.62)**
Motor Fuel Tax Allotment	$9,829.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,829.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,881.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,905.34**
Motor Fuel Tax Allotment	$339.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,245.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,078,359.91**
Motor Fuel Tax Allotment	$106,913.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,913.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,148,175.02
Current Unobligated Balance		**$1,037,098.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2019	05-00162-00-LS	Contract Construct	per Final Vlg Share Inv	$141,883.70
3/15/2019	03-00159-00-RS	Contract Construct	per Final Vlg Share Inv.	$571,066.03
3/15/2019	09-00167-00-RS	Contract Construct	per Final Vlg Share Inv	$435,225.29
			TOTAL	**$1,148,175.02**

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

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Municipality Report

April 2, 2019

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,236.22**
Motor Fuel Tax Allotment	$17,966.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,966.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,202.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$142,469.76**
Motor Fuel Tax Allotment	$2,551.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,893.00
Current Unobligated Balance		**$93,128.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	19-00000-00-GM	Maintenance	FY19 Program	$49,650.00
3/19/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,243.00
			TOTAL	**$51,893.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,331.89**
Motor Fuel Tax Allotment	$2,124.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,456.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$116,520.16**
Motor Fuel Tax Allotment	$573.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,093.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,068.96**
Motor Fuel Tax Allotment	$156.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,225.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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:

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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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,513.70**
Motor Fuel Tax Allotment	$241.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,755.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($393.13)**
Motor Fuel Tax Allotment	$1,092.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699.46**

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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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,968.09**
Motor Fuel Tax Allotment	$1,228.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,196.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,885,541.25**
Motor Fuel Tax Allotment	$41,548.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,548.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,927,089.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,015,447.29**
Motor Fuel Tax Allotment	$144,564.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,564.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,160,012.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,640,940.74**
Motor Fuel Tax Allotment	$44,733.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,733.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,685,674.54**

PROCESSED TRANSACTIONS:

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$56,553.93**
Motor Fuel Tax Allotment	$2,185.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,739.10**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,715.34**
Motor Fuel Tax Allotment	$1,349.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,064.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,416.31**
Motor Fuel Tax Allotment	$1,298.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,714.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,634,132.70**
Motor Fuel Tax Allotment	$138,443.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,443.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,772,576.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$408,761.84**
Motor Fuel Tax Allotment	$835.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,597.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,856.25**
Motor Fuel Tax Allotment	$464.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,320.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$56,443.28**
Motor Fuel Tax Allotment	$720.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,164.12**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$36,481.77**
Motor Fuel Tax Allotment	$749.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,230.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$507,911.85**
Motor Fuel Tax Allotment	$35,157.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,157.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,069.00**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$119,813.25**
Motor Fuel Tax Allotment	$932.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,745.44**

PROCESSED TRANSACTIONS:

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$127,303.08**
Motor Fuel Tax Allotment	$1,496.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,799.49**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,612.62**
Motor Fuel Tax Allotment	$1,449.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,061.85**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$518,356.83**
Motor Fuel Tax Allotment	$29,994.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,994.25**
Plus Credits Processed		$80,936.67
Minus Authorizations Processed		$6,671.00
Current Unobligated Balance		**$622,616.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2019	18-00000-00-GM	Maintenance	MMES 01 OP		$6,671.00
				TOTAL	**$6,671.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2019	18-00000-00-GM	Maint. Engineer	MMES 02 OP		$5,570.44
3/8/2019	18-00000-00-GM	Maint. Engineer	MMES 00 OP		$26,744.80
3/8/2019	18-00000-00-GM	Maintenance	MMES 00 OP		$1,515.65
3/8/2019	18-00000-00-GM	Maintenance	MMES 02 OP		$45,138.40
3/8/2019	18-00000-00-GM	Maint. Engineer	MMES 01 OP		$1,967.38
				TOTAL	**$80,936.67**

Illinois Department of Transportation
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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$380,935.08**
Motor Fuel Tax Allotment	$11,682.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,682.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,617.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$105,973.04**
Motor Fuel Tax Allotment	$8,382.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,382.16**
Plus Credits Processed		$9,504.25
Minus Authorizations Processed		$12,406.28
Current Unobligated Balance		**$111,453.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2019	18-00000-00-GM	Maintenance	Supplemental		$12,406.28
				TOTAL	**$12,406.28**

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2019		Interest	2017 Interest		$898.72
4/1/2019		Interest	2018 Interest		$2,358.74
3/29/2019	18-00000-00-GM	Maintenance	2018 MES		$6,246.79
				TOTAL	**$9,504.25**

Illinois Department of Transportation
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Municipality Report

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$91,799.80**
Motor Fuel Tax Allotment	$3,558.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,558.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,358.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,665,212.49**
Motor Fuel Tax Allotment	$31,034.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,034.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,696,246.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($241,543.63)**
Motor Fuel Tax Allotment	$4,253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,253.35**
Plus Credits Processed		$70,431.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($166,859.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2019	18-00000-00-GM	Maintenance	Per MES		$70,431.05
				TOTAL	**$70,431.05**

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,601.92**
Motor Fuel Tax Allotment	$1,637.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,239.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,177.73**
Motor Fuel Tax Allotment	$658.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,836.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,699,470.68**
Motor Fuel Tax Allotment	$14,967.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,967.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,714,438.56**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,743.66**
Motor Fuel Tax Allotment	$273.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.62**
Plus Credits Processed		$33,000.59
Minus Authorizations Processed		$57,454.30
Current Unobligated Balance		**$21,563.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$596.00
3/7/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$56,858.30
			TOTAL	**$57,454.30**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2019	18-00000-00-GM	Maintenance	Per MES	$33,000.59
			TOTAL	**$33,000.59**

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Municipality Report

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,377.83**
Motor Fuel Tax Allotment	$607.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985.45**

PROCESSED TRANSACTIONS:

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,983,918.92**
Motor Fuel Tax Allotment	$35,811.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,811.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,019,730.87**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$496,385.67**
Motor Fuel Tax Allotment	$1,413.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,799.05**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$316,557.15**
Motor Fuel Tax Allotment	$1,856.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,413.98**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,114.88**
Motor Fuel Tax Allotment	$366.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,480.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($6,508.70)**
Motor Fuel Tax Allotment	$258.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,250.18)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($14,067.37)**
Motor Fuel Tax Allotment	$252.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,814.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,789.42**
Motor Fuel Tax Allotment	$1,432.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,221.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,342.65**
Motor Fuel Tax Allotment	$266.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,608.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,706.25**
Motor Fuel Tax Allotment	$415.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,121.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,884.29**
Motor Fuel Tax Allotment	$566.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,450.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$58,187.33**
Motor Fuel Tax Allotment	$1,132.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,319.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,825.44**
Motor Fuel Tax Allotment	$871.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,697.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$67,423.14**
Motor Fuel Tax Allotment	$1,015.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,438.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,276.22**
Motor Fuel Tax Allotment	$949.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,225.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,088,939.23**
Motor Fuel Tax Allotment	$78,303.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,303.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,243.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$220,231.42**
Motor Fuel Tax Allotment	$2,032.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,263.75**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$94,808.02**
Motor Fuel Tax Allotment	$418.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.92**
Plus Credits Processed		$5,773.96
Minus Authorizations Processed		$582.93
Current Unobligated Balance		**$100,417.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2017 INTEREST	$288.05
3/22/2019		Interest	2016 INTEREST	$294.88
			TOTAL	**$582.93**

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2011 INTEREST	$909.99
3/22/2019		Interest	2008 INTEREST	$2,179.96
3/22/2019		Interest	2012 INTEREST	$501.77
3/22/2019		Interest	2014 INTEREST	$252.10
3/22/2019		Interest	2015 INTEREST	$250.28
3/22/2019		Interest	2009 INTEREST	$285.75
3/22/2019		Interest	2010 INTEREST	$945.55
3/22/2019		Interest	2013 INTEREST	$448.56
			TOTAL	**$5,773.96**

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Municipality Report

April 2, 2019

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,760.12**
Motor Fuel Tax Allotment	$383.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,143.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($3,744.81)**
Motor Fuel Tax Allotment	$3,347.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,347.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($397.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,339,234.47**
Motor Fuel Tax Allotment	$54,582.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,582.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393,816.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,604.46**
Motor Fuel Tax Allotment	$607.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,212.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$141,434.47**
Motor Fuel Tax Allotment	$1,166.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,600.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$566,917.86**
Motor Fuel Tax Allotment	$7,936.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,936.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,854.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,720.83**
Motor Fuel Tax Allotment	$98.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,818.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$595,162.29**
Motor Fuel Tax Allotment	$19,925.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,925.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,087.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,454.53**
Motor Fuel Tax Allotment	$518.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,973.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,102.87**
Motor Fuel Tax Allotment	$5,881.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,881.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,984.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,129.22**
Motor Fuel Tax Allotment	$339.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,468.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$620,109.82**
Motor Fuel Tax Allotment	$7,082.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,082.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,191.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,958.59**
Motor Fuel Tax Allotment	$501.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.95**
Plus Credits Processed		$163.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,624.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2019		Interest	Addt'l 2014 CR #53	$15.04
3/7/2019		Interest	2018 CR #53	$81.25
3/7/2019		Interest	2018 CR #53	$67.23
			TOTAL	**$163.52**

Illinois Department of Transportation
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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$264,487.09**
Motor Fuel Tax Allotment	$28,760.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,760.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$619,072.51
Current Unobligated Balance		**($325,825.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maint. Engineer		$13,362.21
3/6/2019	19-00000-00-GM	Maintenance		$605,710.30
			TOTAL	**$619,072.51**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,681.31**
Motor Fuel Tax Allotment	$5,342.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,342.17**
Plus Credits Processed		$4,742.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,766.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$4,243.48
3/6/2019		Interest	2017	$499.12
			TOTAL	**$4,742.60**

Illinois Department of Transportation
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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$92,982.58**
Motor Fuel Tax Allotment	$371.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,354.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,632.69**
Motor Fuel Tax Allotment	$324.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,957.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,780,044.51**
Motor Fuel Tax Allotment	$69,899.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,899.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,849,943.67**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,601,046.38**
Motor Fuel Tax Allotment	$14,784.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,784.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,615,831.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,493.64**
Motor Fuel Tax Allotment	$839.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,333.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($219,366.49)**
Motor Fuel Tax Allotment	$2,317.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,049.22)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$98,595.85**
Motor Fuel Tax Allotment	$4,075.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,075.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,671.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,725.19**
Motor Fuel Tax Allotment	$162.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,887.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,752.60**
Motor Fuel Tax Allotment	$2,136.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,888.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,420.21**
Motor Fuel Tax Allotment	$634.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,054.25**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($637,135.31)**
Motor Fuel Tax Allotment	$21,004.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,004.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($616,130.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,589.76**
Motor Fuel Tax Allotment	$313.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,903.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$734,566.04**
Motor Fuel Tax Allotment	$27,746.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,746.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,312.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($54,029.99)**
Motor Fuel Tax Allotment	$262.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.30**
Plus Credits Processed		$3,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,655.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2019	18-00000-00-GM	Maintenance	Per MES		$3,112.00
				TOTAL	**$3,112.00**

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

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217-782-1662

Municipality Report

April 2, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$118,764.58**
Motor Fuel Tax Allotment	$2,596.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,596.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,361.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$252,231.70**
Motor Fuel Tax Allotment	$4,026.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,258.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$90,455.75**
Motor Fuel Tax Allotment	$651.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,106.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$439,750.10**
Motor Fuel Tax Allotment	$48,877.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,877.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$497,222.75
Current Unobligated Balance		**($8,594.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2019	20-00000-00-GM	Maintenance			$497,222.75
				TOTAL	**$497,222.75**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$166,513.25**
Motor Fuel Tax Allotment	$11,165.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,165.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,678.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,916.42**
Motor Fuel Tax Allotment	$1,041.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,958.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$237,786.32**
Motor Fuel Tax Allotment	$6,191.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,191.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,548.80
Current Unobligated Balance		**$95,428.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	20-00000-00-GM	Maintenance		$143,094.00
3/6/2019	20-00000-00-GM	Maint. Engineer		$5,454.80
			TOTAL	**$148,548.80**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$551,934.73**
Motor Fuel Tax Allotment	$9,888.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,888.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,822.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,515,167.53**
Motor Fuel Tax Allotment	$74,935.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,935.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,590,103.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,474,428.90**
Motor Fuel Tax Allotment	$72,256.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,256.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,546,684.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($50,082.12)**
Motor Fuel Tax Allotment	$3,119.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,962.87)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$74,932.26**
Motor Fuel Tax Allotment	$4,687.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,687.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,619.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$358,373.68**
Motor Fuel Tax Allotment	$10,371.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,371.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,744.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,168.24**
Motor Fuel Tax Allotment	$4,915.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,915.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,083.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,149,486.46**
Motor Fuel Tax Allotment	$34,477.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,477.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,183,964.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,752.76**
Motor Fuel Tax Allotment	$5,225.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,225.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,977.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($29,308.34)**
Motor Fuel Tax Allotment	$8,010.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,010.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,297.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$133,963.36**
Motor Fuel Tax Allotment	$3,849.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,849.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,812.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,040.38**
Motor Fuel Tax Allotment	$600.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,640.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$39,957.13**
Motor Fuel Tax Allotment	$522.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,479.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,757.36**
Motor Fuel Tax Allotment	$1,398.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,155.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($115,244.99)**
Motor Fuel Tax Allotment	$2,211.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.59**
Plus Credits Processed		$25,639.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,394.40)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2019		Interest	2018 Interest	$41.72
4/1/2019	18-00000-00-GM	Maintenance	2018 MES	$25,597.28
			TOTAL	**$25,639.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($154,714.71)**
Motor Fuel Tax Allotment	$24,591.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,591.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130,123.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$355,471.22**
Motor Fuel Tax Allotment	$10,018.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,018.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,150.52
Current Unobligated Balance		**$232,338.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maint. Engineer		$2,424.52
3/6/2019	19-00000-00-GM	Maintenance		$130,726.00
			TOTAL	**$133,150.52**

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Municipality Report

April 2, 2019

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$63,259.48**
Motor Fuel Tax Allotment	$2,647.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,906.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$81,488.81**
Motor Fuel Tax Allotment	$1,039.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,528.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,955,658.72**
Motor Fuel Tax Allotment	$152,952.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,952.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,108,611.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($26,067.16)**
Motor Fuel Tax Allotment	$1,043.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,023.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,705,850.76**
Motor Fuel Tax Allotment	$23,701.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,701.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,729,551.79**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$543,518.80**
Motor Fuel Tax Allotment	$966.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.16**
Plus Credits Processed		$5,213.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,698.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019	18-00000-00-GM	Maintenance	Per MES		$5,213.54
				TOTAL	**$5,213.54**

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Municipality Report

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$454,254.06**
Motor Fuel Tax Allotment	$41,208.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,208.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,462.90**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$132,911.84**
Motor Fuel Tax Allotment	$21,700.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,700.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,612.62**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,842.36**
Motor Fuel Tax Allotment	$2,273.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,116.22**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$117,302.27**
Motor Fuel Tax Allotment	$2,004.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.02**
Plus Credits Processed		$25,477.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,783.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2019	18-00000-00-GM	Maintenance	MMES	$10,679.38
4/1/2019	18-00000-00-GM	Maintenance	CR #66	$799.00
4/1/2019	17-00000-00-GM	Maintenance	CR #66	$3,151.62
3/29/2019	17-00000-00-GM	Maintenance	MMES	$3,485.42
3/29/2019	18-00000-00-GM	Maint. Engineer	MMES	$3,632.52
4/1/2019		Interest	2018 CR #66	$533.85
3/29/2019	17-00000-00-GM	Maint. Engineer	MMES	$3,195.65
			TOTAL	**$25,477.44**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$110,375.56**
Motor Fuel Tax Allotment	$3,368.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,368.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,743.90**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$92,562.37**
Motor Fuel Tax Allotment	$909.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,471.92**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$226,042.50**
Motor Fuel Tax Allotment	$5,966.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,966.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,009.27**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$420,615.79**
Motor Fuel Tax Allotment	$16,201.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,201.99**
Plus Credits Processed		$95,634.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,451.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2019	18-00000-00-GM	Maintenance	2018 MES		$95,634.04
				TOTAL	**$95,634.04**

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,655.46**
Motor Fuel Tax Allotment	$354.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,010.22**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,850,215.17**
Motor Fuel Tax Allotment	$5,086,659.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,086,659.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,936,874.36**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$587,650.63**
Motor Fuel Tax Allotment	$57,131.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,131.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$457,144.71
Current Unobligated Balance		**$187,637.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	01-00207-00-BT	Engineering	per Documentation Review	$54,078.20
3/20/2019	01-00207-00-BT	Contract Construct	per Documentation Review	$157,551.21
3/20/2019	08-00222-00-RS	Contract Construct	per Documentation Review	$193,266.97
3/20/2019	08-00222-00-RS	Engineering	per Documentation Review	$52,248.33
			TOTAL	**$457,144.71**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,465,381.28**
Motor Fuel Tax Allotment	$26,993.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,993.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,492,375.16**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,333.18**
Motor Fuel Tax Allotment	$11,505.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,505.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,838.37**

PROCESSED TRANSACTIONS:

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$105,191.92**
Motor Fuel Tax Allotment	$2,534.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,534.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,652.00
Current Unobligated Balance		**$86,074.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	19-00000-00-GM	Maintenance		$16,100.00
4/1/2019	19-00000-00-GM	Maint. Engineer		$5,552.00
			TOTAL	**$21,652.00**

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$173,907.40**
Motor Fuel Tax Allotment	$5,311.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,311.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,219.37**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,897,218.71**
Motor Fuel Tax Allotment	$158,304.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,304.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,055,523.08**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,214.81**
Motor Fuel Tax Allotment	$492.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,707.32**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,435.65**
Motor Fuel Tax Allotment	$1,268.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,703.73**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,852.32**
Motor Fuel Tax Allotment	$1,596.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,448.74**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,939.47**
Motor Fuel Tax Allotment	$332.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,271.59**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$467,314.71**
Motor Fuel Tax Allotment	$15,901.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,901.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,216.66**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,884.98**
Motor Fuel Tax Allotment	$1,809.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,694.64**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$75,273.75**
Motor Fuel Tax Allotment	$1,337.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.90**
Plus Credits Processed		$1,726.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,337.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2019	18-00000-00-GM	Maintenance	Per MES		$1,726.03
				TOTAL	**$1,726.03**

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,500.51**
Motor Fuel Tax Allotment	$432.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.13**
Plus Credits Processed		$1.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,934.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	Per MES		$1.87
				TOTAL	**$1.87**

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$53,611.62**
Motor Fuel Tax Allotment	$354.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,966.38**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$47,197.08**
Motor Fuel Tax Allotment	$2,770.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,967.23**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$351,324.69**
Motor Fuel Tax Allotment	$13,633.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,633.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,958.44**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,471.83**
Motor Fuel Tax Allotment	$10,542.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,542.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,014.64**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$514,110.80**
Motor Fuel Tax Allotment	$7,063.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,063.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,173.93**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,452.79**
Motor Fuel Tax Allotment	$573.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,548.75
Current Unobligated Balance		**($4,522.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2019	19-00000-00-GM	Maintenance	Estimate of Cost		$19,548.75
				TOTAL	**$19,548.75**

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,873.94**
Motor Fuel Tax Allotment	$277.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,151.33**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,289.82**
Motor Fuel Tax Allotment	$2,183.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,183.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,473.11**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,475.84**
Motor Fuel Tax Allotment	$1,292.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,768.45**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$84,653.26**
Motor Fuel Tax Allotment	$2,643.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,643.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,296.98**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,278.67**
Motor Fuel Tax Allotment	$309.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,588.14**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,172.87**
Motor Fuel Tax Allotment	$2,002.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,175.00**

PROCESSED TRANSACTIONS:

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Collinsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,693,333.79**
Motor Fuel Tax Allotment	$48,268.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,268.20**
Plus Credits Processed		$331,015.03
Minus Authorizations Processed		$2,274.85
Current Unobligated Balance		**$3,070,342.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2019	14-00101-00-PV	Engineering	Oates Inv 31144		$2,274.85
				TOTAL	**$2,274.85**

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019	18-00000-00-GM	Maintenance	2018 MES		$331,015.03
				TOTAL	**$331,015.03**

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($96,214.06)**
Motor Fuel Tax Allotment	$9,621.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,621.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,592.12)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,896.28**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$16,547.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,867.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$205.09
3/21/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$11,762.81
3/21/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$4,217.92
3/21/2019		Interest	CD 2012-2017	$111.04
3/21/2019		Interest	2012-2017	$250.23
			TOTAL	**$16,547.09**

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,885,823.62**
Motor Fuel Tax Allotment	$20,508.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,508.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$276,639.62
Current Unobligated Balance		**$1,629,692.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2019	17-00049-03-LS	Engineering	Oates Inv 31153	$1,454.07
3/6/2019	17-00049-03-LS	Engineering	Oates Inv 31049	$24,914.87
3/6/2019	18-00054-00-RS	Engineering	Oates Inv. 31059	$991.91
3/25/2019	18-00054-00-RS	Engineering	Oates Inv 31155	$15,608.77
3/6/2019	19-00000-00-GM	Maintenance		$233,670.00
			TOTAL	**$276,639.62**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,756.52**
Motor Fuel Tax Allotment	$186.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.82**
Plus Credits Processed		$550.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,493.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2014 INTEREST	$15.43
3/22/2019		Interest	2008 INTEREST	$159.91
3/22/2019		Interest	2011 INTEREST	$28.55
3/22/2019		Interest	2015 INTEREST	$18.46
3/22/2019		Interest	2017 INTEREST	$23.39
3/22/2019		Interest	2018 INTEREST	$54.81
3/22/2019		Interest	2010 INTEREST	$46.85
3/22/2019		Interest	2009 INTEREST	$144.58
3/22/2019		Interest	2012 INTEREST	$24.45
3/22/2019		Interest	2016 INTEREST	$20.99
3/22/2019		Interest	2013 INTEREST	$13.02
			TOTAL	**$550.44**

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,317.20**
Motor Fuel Tax Allotment	$571.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,888.97**

PROCESSED TRANSACTIONS:

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,658.83**
Motor Fuel Tax Allotment	$315.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,973.96**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$84,427.16**
Motor Fuel Tax Allotment	$894.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,321.61**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,268.81**
Motor Fuel Tax Allotment	$343.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,612.25**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$58,255.71**
Motor Fuel Tax Allotment	$1,268.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,523.79**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,422.69**
Motor Fuel Tax Allotment	$881.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,303.93**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$99,870.24**
Motor Fuel Tax Allotment	$8,057.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,057.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,927.83**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,357.56**
Motor Fuel Tax Allotment	$1,783.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.24**
Plus Credits Processed		$3,632.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,773.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2019	18-00000-00-GM	Maintenance	2018 MES		$2,678.06
3/27/2019		Interest	2018 Interest		$954.37
				TOTAL	**$3,632.43**

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$813,013.26**
Motor Fuel Tax Allotment	$31,213.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,213.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,226.53**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$394,650.63**
Motor Fuel Tax Allotment	$11,124.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,124.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,774.64**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$88,656.07**
Motor Fuel Tax Allotment	$1,186.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,843.01**

PROCESSED TRANSACTIONS:

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,134.94**
Motor Fuel Tax Allotment	$2,366.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,501.27**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($37,394.47)**
Motor Fuel Tax Allotment	$1,024.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,369.82)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,277.30**
Motor Fuel Tax Allotment	$1,160.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,437.82**

PROCESSED TRANSACTIONS:

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$970,744.78**
Motor Fuel Tax Allotment	$39,319.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,319.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,064.71**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,702.44**
Motor Fuel Tax Allotment	$1,249.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,951.65**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,352,548.58**
Motor Fuel Tax Allotment	$20,662.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,662.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,211.50**

PROCESSED TRANSACTIONS:

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$503,682.55**
Motor Fuel Tax Allotment	$15,584.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,584.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,267.48**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$89,690.38**
Motor Fuel Tax Allotment	$10,286.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,286.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,976.55**

PROCESSED TRANSACTIONS:

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$77,552.78**
Motor Fuel Tax Allotment	$1,405.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,756.75
Current Unobligated Balance		**$48,201.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2019	19-00000-00-GM	Maintenance			$30,756.75
				TOTAL	**$30,756.75**

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,260,432.24**
Motor Fuel Tax Allotment	$76,883.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,883.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,315.28**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$109,639.39**
Motor Fuel Tax Allotment	$2,441.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,081.20**

PROCESSED TRANSACTIONS:

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$70,041.65**
Motor Fuel Tax Allotment	$1,047.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,088.95**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$46,981.42**
Motor Fuel Tax Allotment	$400.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,381.47**

PROCESSED TRANSACTIONS:

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,836.07**
Motor Fuel Tax Allotment	$832.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,668.25**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,077.20**
Motor Fuel Tax Allotment	$441.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,518.76**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,702.97**
Motor Fuel Tax Allotment	$990.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,693.66**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$164,572.97**
Motor Fuel Tax Allotment	$954.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,527.80**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,529.11**
Motor Fuel Tax Allotment	$1,783.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.24**
Plus Credits Processed		$12,402.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,714.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2019	18-00000-00-GM	Maintenance	Per MES		$12,402.19
				TOTAL	**$12,402.19**

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$33,567.13**
Motor Fuel Tax Allotment	$1,026.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,593.67**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$78,734.78**
Motor Fuel Tax Allotment	$1,353.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,087.78**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,735.30**
Motor Fuel Tax Allotment	$926.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,661.83**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,827.06**
Motor Fuel Tax Allotment	$300.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,127.10**

PROCESSED TRANSACTIONS:

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$101,634.14**
Motor Fuel Tax Allotment	$1,139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,773.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($59.54)**
Motor Fuel Tax Allotment	$2,177.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,177.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118.09**

PROCESSED TRANSACTIONS:

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,208,845.09**
Motor Fuel Tax Allotment	$62,322.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,322.76**
Plus Credits Processed		$124,665.92
Minus Authorizations Processed		$108,810.56
Current Unobligated Balance		**$5,287,023.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	15-00351-00-EG	Engineering		$98,989.06
3/13/2019	05-00218-00-PV	Other		$9,821.50
			TOTAL	**$108,810.56**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2019	05-00218-00-PV	Contract Construct		$116,637.76
3/13/2019	14-00350-00-RS	Contract Construct		$8,028.16
			TOTAL	**$124,665.92**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($830,538.75)**
Motor Fuel Tax Allotment	$41,676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($788,861.93)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$407,743.97**
Motor Fuel Tax Allotment	$1,277.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,021.49**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$58,740.29**
Motor Fuel Tax Allotment	$4,477.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,477.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,218.20**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,456.14**
Motor Fuel Tax Allotment	$960.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,416.64**

PROCESSED TRANSACTIONS:

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,126,109.33**
Motor Fuel Tax Allotment	$143,644.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,644.07**
Plus Credits Processed		$791,748.45
Minus Authorizations Processed		$1,465,466.78
Current Unobligated Balance		**$1,596,035.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2019	16-00606-00-BI	Engineering	per final report	$77,548.08
3/25/2019	13-00325-00-BR	Engineering	per final report	$16,010.83
3/25/2019	09-00905-00-BR	Engineering	per final	$12,932.62
3/25/2019	15-00501-00-LT	Contract Construct	per final	$4,226.85
3/27/2019	09-00905-00-BR	Contract Construct	per final	$1,137,165.02
3/25/2019	13-00325-00-BR	Contract Construct	per final report	$217,583.38
			TOTAL	**$1,465,466.78**

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2019	15-00524-00-SC	Contract Construct	per final	$713,025.00
3/25/2019	17-00000-00-GM	Maintenance	per MES	$78,723.45
			TOTAL	**$791,748.45**

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$47,272.64**
Motor Fuel Tax Allotment	$1,328.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,601.11**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,198.67**
Motor Fuel Tax Allotment	$90.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,289.25**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$538,653.92**
Motor Fuel Tax Allotment	$6,038.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,038.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,692.40**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,231,221.26**
Motor Fuel Tax Allotment	$35,436.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,436.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,266,657.69**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,695,585.44**
Motor Fuel Tax Allotment	$83,085.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,085.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,973.00
Current Unobligated Balance		**$2,775,698.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	16-00189-00-WR	Engineering	WBK PH II #11 10/28/18-02/23/19	$2,973.00
			TOTAL	**$2,973.00**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,946.41**
Motor Fuel Tax Allotment	$841.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$356.75
Current Unobligated Balance		**$12,431.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2019	18-00000-00-GM	Maintenance			$356.75
				TOTAL	**$356.75**

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,863.64**
Motor Fuel Tax Allotment	$3,187.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,187.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,050.82**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$98,610.04**
Motor Fuel Tax Allotment	$3,468.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,468.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,078.39**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($984,522.20)**
Motor Fuel Tax Allotment	$110,134.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,134.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($874,387.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$48,496.82**
Motor Fuel Tax Allotment	$3,000.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,000.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,497.19**

PROCESSED TRANSACTIONS:

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,699.85**
Motor Fuel Tax Allotment	$156.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,856.47**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,313.71**
Motor Fuel Tax Allotment	$347.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,660.92**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$265,347.91**
Motor Fuel Tax Allotment	$4,768.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,768.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,116.42**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,254.10**
Motor Fuel Tax Allotment	$1,164.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,214.88
Current Unobligated Balance		**$11,203.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2019	18-00000-00-GM	Maintenance	Per MES		$1,214.88
				TOTAL	**$1,214.88**

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($31,480.42)**
Motor Fuel Tax Allotment	$2,211.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,268.83)**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,803.82**
Motor Fuel Tax Allotment	$869.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,673.74**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,500,068.59**
Motor Fuel Tax Allotment	$6,876.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,876.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,506,944.91**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$852,928.67**
Motor Fuel Tax Allotment	$29,688.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,688.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,617.23**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,867,273.26**
Motor Fuel Tax Allotment	$43,690.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,690.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,910,963.54**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($7,817.21)**
Motor Fuel Tax Allotment	$1,369.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,447.23)**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,591.22**
Motor Fuel Tax Allotment	$396.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,987.50**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,242.00**
Motor Fuel Tax Allotment	$573.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,815.66**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,909.60**
Motor Fuel Tax Allotment	$284.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,194.54**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,760.80**
Motor Fuel Tax Allotment	$317.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,077.82**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,598.45**
Motor Fuel Tax Allotment	$769.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,368.36**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,043,225.13**
Motor Fuel Tax Allotment	$92,213.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,213.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135,438.35**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$37,780.61**
Motor Fuel Tax Allotment	$1,896.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,677.07**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,720.00**
Motor Fuel Tax Allotment	$386.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,106.84**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$36,273.69**
Motor Fuel Tax Allotment	$566.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,839.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$258,246.22**
Motor Fuel Tax Allotment	$2,615.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,861.64**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($165,848.57)**
Motor Fuel Tax Allotment	$7,808.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,808.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,040.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$48,595.95**
Motor Fuel Tax Allotment	$11,527.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,527.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,100.00
Current Unobligated Balance		**$45,023.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2019	18-00000-00-GM	Maintenance			$15,100.00
				TOTAL	**$15,100.00**

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Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$79,608.75**
Motor Fuel Tax Allotment	$2,722.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,840.00
Current Unobligated Balance		**$73,491.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/15/2019	19-00000-00-GM	Maint. Engineer			$8,840.00
				TOTAL	**$8,840.00**

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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$136,642.98**
Motor Fuel Tax Allotment	$8,038.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,038.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,681.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,608.34**
Motor Fuel Tax Allotment	$239.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,847.99**

PROCESSED TRANSACTIONS:

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$151,948.68**
Motor Fuel Tax Allotment	$3,209.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,209.83**
Plus Credits Processed		$41.30
Minus Authorizations Processed		$117,678.42
Current Unobligated Balance		**$37,521.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	18-00000-00-GM	Maintenance	Acptc of Prpsl	$3,675.28
3/19/2019	18-00000-00-GM	Maintenance	Acptc of Prpsl	$56,458.02
3/11/2019	19-00000-00-GM	Other	Resolution	$52,000.00
3/19/2019	18-00000-00-GM	Maint. Engineer	EMC	$5,545.12
3/11/2019	19-00000-00-GM	Maintenance	Seal Coat & Cape Seal- $43,439.15	$0.00
			TOTAL	**$117,678.42**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2019	18-00000-00-GM	Maint. Engineer	REV EMC	$41.30
			TOTAL	**$41.30**

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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($544,059.84)**
Motor Fuel Tax Allotment	$11,890.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,890.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($532,169.70)**

PROCESSED TRANSACTIONS:

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,736.77**
Motor Fuel Tax Allotment	$200.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.02**
Plus Credits Processed		$19.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,956.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2019		Interest	2018 CR MEMO		$19.73
				TOTAL	**$19.73**

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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,959.05**
Motor Fuel Tax Allotment	$726.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.50**
Plus Credits Processed		$1,903.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,588.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2019	18-00000-00-GM	Maintenance	Adj to actual cost per review 37	$1,250.00
3/26/2019		Interest	2017-2018	$653.06
			TOTAL	**$1,903.06**

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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,688.54**
Motor Fuel Tax Allotment	$941.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,630.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$94,176.57**
Motor Fuel Tax Allotment	$3,215.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,392.06**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$319,559.37**
Motor Fuel Tax Allotment	$5,396.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,396.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,956.26**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$130,798.61**
Motor Fuel Tax Allotment	$1,532.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.26**
Plus Credits Processed		$8,758.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,088.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019	18-00000-00-GM	Maintenance	per MES		$8,758.03
				TOTAL	**$8,758.03**

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($873.08)**
Motor Fuel Tax Allotment	$509.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($363.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,726.74)**
Motor Fuel Tax Allotment	$2,911.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,815.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,332,831.29**
Motor Fuel Tax Allotment	$40,197.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,197.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,373,028.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,558.30**
Motor Fuel Tax Allotment	$44,160.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,160.15**
Plus Credits Processed		$6,058.31
Minus Authorizations Processed		$40,612.88
Current Unobligated Balance		**$86,163.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maint. Engineer	per supplemental est of cost	$40,612.88
			TOTAL	**$40,612.88**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2019		Interest	2018 Interest	$6,058.31
			TOTAL	**$6,058.31**

Illinois Department of Transportation
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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,895,474.02**
Motor Fuel Tax Allotment	$50,960.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,960.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,435.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($26,559.81)**
Motor Fuel Tax Allotment	$605.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,954.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,390.45**
Motor Fuel Tax Allotment	$190.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,581.04**

PROCESSED TRANSACTIONS:

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,494.34**
Motor Fuel Tax Allotment	$830.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,324.63**

PROCESSED TRANSACTIONS:

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,487.92**
Motor Fuel Tax Allotment	$2,034.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,522.13**

PROCESSED TRANSACTIONS:

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,356,681.91**
Motor Fuel Tax Allotment	$50,253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,253.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$343,587.74
Current Unobligated Balance		**$1,063,347.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29829	$836.45
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29563	$12,210.14
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #30274	$383.77
3/6/2019	18-00000-00-GM	Maintenance	Revised Estimate	$92,091.60
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29834	$2,730.11
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29099	$1,161.33
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29373	$13,707.49
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28719	$1,517.36
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29928	$1,285.66
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29699	$32,391.36
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29914	$1,051.91
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29670	$12,059.49
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29195	$4,536.14
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #30164	$4,888.40
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29288	$16,683.12
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #28790	$999.51
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29693	$2,372.94
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28891	$1,845.42
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29294	$4,657.54
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29666	$3,651.80
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29665	$2,138.56
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29694	$5,806.83
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28520	$8,607.79
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #30275	$568.14
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29289	$18,961.63
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29472	$8,719.97
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28591	$5,950.21
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29830	$1,919.37
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29372	$11,876.04
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29558	$6,853.25

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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #28970	$987.73
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29474	$11,694.55
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29378	$4,136.59
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29094	$6,106.29
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29189	$3,699.81
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29915	$1,584.31
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #29478	$1,187.75
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #29559	$10,395.09
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #30054	$3,896.70
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #30163	$2,184.12
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28777	$3,089.22
3/15/2019	14-00105-00-RS	Engineering	Oates Inv. #28975	$1,347.38
3/15/2019	14-00097-02-RS	Engineering	Oates Inv. #30374	$104.09
3/13/2019	15-00106-00-BT	Engineering	Oates Inv. #29188	$10,710.78
			TOTAL	**$343,587.74**

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($91,064.01)**
Motor Fuel Tax Allotment	$23,263.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,263.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,800.77)**

PROCESSED TRANSACTIONS:

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April 2, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2019

Beginning Unobligated Balance		**$24,748.09**
Motor Fuel Tax Allotment	$147.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,895.28**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$139,658.02**
Motor Fuel Tax Allotment	$5,302.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,302.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,960.56**

PROCESSED TRANSACTIONS:

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$367,075.20**
Motor Fuel Tax Allotment	$10,571.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,571.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,646.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$259,039.25**
Motor Fuel Tax Allotment	$7,778.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,778.31**
Plus Credits Processed		$36,436.67
Minus Authorizations Processed		$167,121.70
Current Unobligated Balance		**$136,132.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$403.11
3/26/2019	17-00000-00-GM	Maintenance	adj to actual cost	$166,718.59
			TOTAL	**$167,121.70**

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2019		Other	Water Reimb for 2017	$30,000.00
3/26/2019		Interest	CD 2017	$507.67
3/26/2019	08-00037-00-BT	Engineering	Reimbursement	$5,807.10
3/26/2019		Interest	2017	$121.90
			TOTAL	**$36,436.67**

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,195.27**
Motor Fuel Tax Allotment	$379.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,574.56**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,161,395.15**
Motor Fuel Tax Allotment	$204,153.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204,153.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,365,548.55**

PROCESSED TRANSACTIONS:

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,987.14**
Motor Fuel Tax Allotment	$1,436.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,423.17**

PROCESSED TRANSACTIONS:

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,157.98)**
Motor Fuel Tax Allotment	$564.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,593.76)**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,483,327.51**
Motor Fuel Tax Allotment	$62,511.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,511.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,545,838.97**

PROCESSED TRANSACTIONS:

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,502.15**
Motor Fuel Tax Allotment	$764.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,266.39**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,685.93**
Motor Fuel Tax Allotment	$1,751.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.16**
Plus Credits Processed		$70,536.10
Minus Authorizations Processed		$58,710.77
Current Unobligated Balance		**$35,262.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$673.06
3/5/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$66.27
3/5/2019		Other	Transfer Fees	$75.00
3/5/2019	15-00000-00-GM	Other	correction to 5-6-16 entry	$14,086.81
3/5/2019		Other	correction to 6/6/14 entry	$43,809.33
3/5/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$0.30
			TOTAL	**$58,710.77**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$43,453.53
3/5/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$16.85
3/5/2019		Interest	13-17	$169.43
3/5/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$307.44
3/5/2019	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$355.80
3/5/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$13,513.82
3/5/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$12,533.63
3/5/2019		Interest	CD's	$185.60
			TOTAL	**$70,536.10**

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$51,811.88**
Motor Fuel Tax Allotment	$556.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,368.55**

PROCESSED TRANSACTIONS:

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$584.54**
Motor Fuel Tax Allotment	$684.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.99**
Plus Credits Processed		$16,758.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,027.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2019	16-00000-00-GM	Maintenance	2016 MES		$16,583.89
3/8/2019	16-00000-00-GM	Maint. Engineer	2016 MES		$174.46
				TOTAL	**$16,758.35**

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,132.39**
Motor Fuel Tax Allotment	$181.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,313.54**

PROCESSED TRANSACTIONS:

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,312.01**
Motor Fuel Tax Allotment	$367.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,679.98**

PROCESSED TRANSACTIONS:

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,805,410.95**
Motor Fuel Tax Allotment	$83,885.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,885.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,889,296.73**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,925.98**
Motor Fuel Tax Allotment	$3,957.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,957.09**
Plus Credits Processed		$669.68
Minus Authorizations Processed		$278.61
Current Unobligated Balance		**$21,274.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual	$176.00
3/13/2019	17-00000-00-GM	Maintenance	Balance to Actual	$102.61
			TOTAL	**$278.61**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2019		Interest	2018 Interest	$139.48
3/13/2019	15-00000-00-GM	Maintenance	Balance to Actual	$530.20
			TOTAL	**$669.68**

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,159,746.32**
Motor Fuel Tax Allotment	$46,954.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,954.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,206,701.15**

PROCESSED TRANSACTIONS:

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,326.52**
Motor Fuel Tax Allotment	$1,269.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,596.49**

PROCESSED TRANSACTIONS:

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,954.05**
Motor Fuel Tax Allotment	$311.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.36**
Plus Credits Processed		$16.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,281.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2018 INTEREST	$16.49
			TOTAL	**$16.49**

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,109,276.74**
Motor Fuel Tax Allotment	$4,300.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,300.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,113,577.27**

PROCESSED TRANSACTIONS:

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$251,452.98**
Motor Fuel Tax Allotment	$915.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,368.19**

PROCESSED TRANSACTIONS:

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,776.53**
Motor Fuel Tax Allotment	$220.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,997.31**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($446.77)**
Motor Fuel Tax Allotment	$2,162.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,715.76**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,463.84**
Motor Fuel Tax Allotment	$1,124.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,409.00
Current Unobligated Balance		**$42,179.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	19-00000-00-GM	Maint. Engineer		$459.00
3/27/2019	19-00000-00-GM	Maintenance		$7,950.00
			TOTAL	**$8,409.00**

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$53,432.47**
Motor Fuel Tax Allotment	$1,122.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,555.25**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$79,653.69**
Motor Fuel Tax Allotment	$3,023.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,676.70**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,580.36**
Motor Fuel Tax Allotment	$1,513.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$12,093.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2019	19-00000-00-GM	Maintenance	Resolution	$45,000.00
3/28/2019	19-00000-00-GM	Maint. Engineer	EMC $2,964.00	$0.00
3/28/2019	19-00000-00-GM	Other	EMC $37,050.00	$0.00
			TOTAL	**$45,000.00**

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$306,553.84**
Motor Fuel Tax Allotment	$9,991.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,991.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,545.63**

PROCESSED TRANSACTIONS:

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,532,923.09**
Motor Fuel Tax Allotment	$140,556.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,556.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,673,479.99**

PROCESSED TRANSACTIONS:

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,950.46**
Motor Fuel Tax Allotment	$1,322.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,273.26**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,345,942.41**
Motor Fuel Tax Allotment	$37,461.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,461.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,383,403.62**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,264.46**
Motor Fuel Tax Allotment	$579.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,843.78**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,139.19**
Motor Fuel Tax Allotment	$122.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,261.85**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$444,398.89**
Motor Fuel Tax Allotment	$7,089.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,089.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,488.44**

PROCESSED TRANSACTIONS:

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$359,080.73**
Motor Fuel Tax Allotment	$9,725.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,725.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,806.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($48,727.30)**
Motor Fuel Tax Allotment	$4,972.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,972.31**
Plus Credits Processed		$9,508.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,246.41)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019	18-00000-00-GM	Maint. Engineer	2018 MES		$1,000.00
3/22/2019	18-00000-00-GM	Maintenance	2018 MES		$8,508.58
				TOTAL	**$9,508.58**

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,021.22**
Motor Fuel Tax Allotment	$1,211.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,232.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$67,980.72**
Motor Fuel Tax Allotment	$985.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,965.75**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,789,641.70**
Motor Fuel Tax Allotment	$32,226.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,226.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,821,868.30**

PROCESSED TRANSACTIONS:

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,281.32**
Motor Fuel Tax Allotment	$977.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,258.80**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$83,700.02**
Motor Fuel Tax Allotment	$3,843.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,843.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,543.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($9,227.71)**
Motor Fuel Tax Allotment	$1,366.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.21**
Plus Credits Processed		$3,113.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,748.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2011 INTEREST	$95.93
3/22/2019		Other	MISC CREDIT PER GREG	$2,612.40
3/22/2019		Interest	2013 INTEREST	$72.82
3/22/2019		Interest	2016 INTEREST	$18.77
3/22/2019		Interest	2014 INTEREST	$63.58
3/22/2019		Interest	2012 INTEREST	$80.26
3/22/2019		Interest	2018 INTEREST	$50.73
3/22/2019		Interest	2015 INTEREST	$23.48
3/22/2019		Interest	2017 INTEREST	$30.40
3/22/2019		Interest	2010 INTEREST	$65.08
			TOTAL	**$3,113.45**

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Municipality Report

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$89,044.33**
Motor Fuel Tax Allotment	$4,619.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,619.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,663.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($26,274.43)**
Motor Fuel Tax Allotment	$690.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,583.78)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($18,832.51)**
Motor Fuel Tax Allotment	$294.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,538.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$74,673.67**
Motor Fuel Tax Allotment	$215.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,888.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,979.74**
Motor Fuel Tax Allotment	$451.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,430.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,607.25)**
Motor Fuel Tax Allotment	$622.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,984.53)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,159.74**
Motor Fuel Tax Allotment	$1,288.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,448.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,901.84**
Motor Fuel Tax Allotment	$3,549.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,549.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,451.33**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,363.44**
Motor Fuel Tax Allotment	$915.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,278.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$165,590.79**
Motor Fuel Tax Allotment	$2,094.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.60**
Plus Credits Processed		$2,033.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,719.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/15/2019	17-00000-00-GM	Maintenance	MMES		$2,033.76
				TOTAL	**$2,033.76**

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,592.95**
Motor Fuel Tax Allotment	$624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,217.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$308,412.36**
Motor Fuel Tax Allotment	$9,567.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,567.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,979.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$397.81**
Motor Fuel Tax Allotment	$71.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($25,071.75)**
Motor Fuel Tax Allotment	$17,858.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,858.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,480.97
Current Unobligated Balance		**($169,693.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2019		Other	17-00000-01-AA	$146,929.02
3/4/2019	14-00000-00-GM	Maint. Engineer	per MES	$1,394.00
3/4/2019	14-00000-00-GM	Maintenance	per MES	$14,157.95
			TOTAL	**$162,480.97**

Illinois Department of Transportation
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Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,447.66**
Motor Fuel Tax Allotment	$190.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,638.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$830,723.40**
Motor Fuel Tax Allotment	$5,213.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,213.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,937.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,436.87**
Motor Fuel Tax Allotment	$464.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,901.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$651,354.12**
Motor Fuel Tax Allotment	$26,733.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,733.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,087.59**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,671.24**
Motor Fuel Tax Allotment	$1,317.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,988.38**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,999.05**
Motor Fuel Tax Allotment	$2,302.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,301.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,028.99**
Motor Fuel Tax Allotment	$2,728.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,757.63**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$999,637.39**
Motor Fuel Tax Allotment	$6,585.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,585.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,223.11**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,171,192.91**
Motor Fuel Tax Allotment	$19,962.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,962.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,191,155.74**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$138,808.27**
Motor Fuel Tax Allotment	$9,159.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,159.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,967.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,532,954.71**
Motor Fuel Tax Allotment	$33,555.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,555.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,566,509.78**

PROCESSED TRANSACTIONS:

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,346.64**
Motor Fuel Tax Allotment	$1,151.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,497.72**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$190,740.69**
Motor Fuel Tax Allotment	$1,926.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,667.34**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,273,249.70)**
Motor Fuel Tax Allotment	$34,594.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,594.82**
Plus Credits Processed		$2,013,918.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($224,736.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2019	89-00047-01-GS	Engineering		$2,013,918.65
			TOTAL	**$2,013,918.65**

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$185,966.08**
Motor Fuel Tax Allotment	$8,216.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,216.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,182.18**

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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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($16,089.97)**
Motor Fuel Tax Allotment	$541.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,548.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,713,894.13**
Motor Fuel Tax Allotment	$48,379.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,379.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,762,273.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$229,592.39**
Motor Fuel Tax Allotment	$6,568.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,568.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,161.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,305.62**
Motor Fuel Tax Allotment	$49.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.06**
Plus Credits Processed		$5.08
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$6,359.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2019	19-00000-00-GM	Maintenance			$4,000.00
				TOTAL	**$4,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2019		Interest	2018 Interest		$5.08
				TOTAL	**$5.08**

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,603.74**
Motor Fuel Tax Allotment	$1,760.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,364.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$224,898.08**
Motor Fuel Tax Allotment	$6,470.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,470.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,368.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$912,606.56**
Motor Fuel Tax Allotment	$60,752.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,752.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,359.31**

PROCESSED TRANSACTIONS:

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($205,559.71)**
Motor Fuel Tax Allotment	$4,885.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,885.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200,674.20)**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2019

Beginning Unobligated Balance		**$187,106.77**
Motor Fuel Tax Allotment	$2,760.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,867.49**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,274.26**
Motor Fuel Tax Allotment	$305.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,579.96**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,805.57)**
Motor Fuel Tax Allotment	$530.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,275.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$462,022.97**
Motor Fuel Tax Allotment	$12,427.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,427.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,450.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,290,928.29**
Motor Fuel Tax Allotment	$40,561.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,561.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,331,489.88**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,974.56**
Motor Fuel Tax Allotment	$9,799.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,799.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,773.88**

PROCESSED TRANSACTIONS:

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$159,903.41**
Motor Fuel Tax Allotment	$6,555.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,555.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,458.93**

PROCESSED TRANSACTIONS:

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$105,157.75**
Motor Fuel Tax Allotment	$873.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,031.44**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,282.50**
Motor Fuel Tax Allotment	$2,394.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,677.13**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,850.96**
Motor Fuel Tax Allotment	$6,487.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,487.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,338.55**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$262,923.64**
Motor Fuel Tax Allotment	$6,429.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,429.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,352.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$93,064.02**
Motor Fuel Tax Allotment	$1,839.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.85**
Plus Credits Processed		$689.75
Minus Authorizations Processed		$9,095.50
Current Unobligated Balance		**$86,498.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2019	19-00000-00-GM	Maint. Engineer		$800.00
3/14/2019	19-00000-00-GM	Maintenance		$8,295.50
			TOTAL	**$9,095.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2019	18-00000-00-GM	Maintenance		$689.75
			TOTAL	**$689.75**

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,057,335.06**
Motor Fuel Tax Allotment	$12,980.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,980.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,070,315.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$203,826.65**
Motor Fuel Tax Allotment	$6,263.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,089.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$125,898.62**
Motor Fuel Tax Allotment	$3,423.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,986.25
Current Unobligated Balance		**$46,335.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	Contract Award		$82,986.25
				TOTAL	**$82,986.25**

Illinois Department of Transportation
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Municipality Report

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,317.30**
Motor Fuel Tax Allotment	$3,968.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,968.41**
Plus Credits Processed		$16,612.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,898.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019	18-00000-00-GM	Maint. Engineer	Per MES		$158.43
3/22/2019	18-00000-00-GM	Maintenance	Per MES		$16,454.10
				TOTAL	**$16,612.53**

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Municipality Report

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$87,789.04**
Motor Fuel Tax Allotment	$530.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,319.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,441.17**
Motor Fuel Tax Allotment	$1,928.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,369.71**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,019.60**
Motor Fuel Tax Allotment	$266.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,285.67**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$138,568.61**
Motor Fuel Tax Allotment	$24,406.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,406.77**
Plus Credits Processed		$177,312.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,287.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/25/2019	18-00000-00-GM	Maintenance	2018 MES		$177,312.28
				TOTAL	**$177,312.28**

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,745,553.93**
Motor Fuel Tax Allotment	$52,397.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,397.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,797,950.94**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$847,035.31**
Motor Fuel Tax Allotment	$16,460.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,460.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,469.25
Current Unobligated Balance		**$806,026.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	14-00000-00-GM	Maintenance	per MES	$54,800.00
3/19/2019	12-00000-00-GM	Maint. Engineer	per MES	$2,669.25
			TOTAL	**$57,469.25**

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,547,489.76**
Motor Fuel Tax Allotment	$64,551.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,551.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,612,041.09**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,229,288.34**
Motor Fuel Tax Allotment	$88,199.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,199.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,317,487.86**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,713,163.66**
Motor Fuel Tax Allotment	$16,924.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,924.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,730,088.38**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,716,270.19**
Motor Fuel Tax Allotment	$33,932.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,932.47**
Plus Credits Processed		$79,896.54
Minus Authorizations Processed		$12,286.38
Current Unobligated Balance		**$2,817,812.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019		Other	Admin due to 16GM disbursements	$12,286.38
			TOTAL	**$12,286.38**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2019	18-00000-00-GM	Maintenance	2018 MES	$45,226.65
3/13/2019		Interest	2017 Earned Interest	$11,159.67
3/13/2019		Interest	2018 Earned Interest	$22,210.22
3/8/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$1,300.00
			TOTAL	**$79,896.54**

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Municipality Report

April 2, 2019

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$206,215.74**
Motor Fuel Tax Allotment	$1,134.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,349.84**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$85,292.55**
Motor Fuel Tax Allotment	$1,260.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,553.08**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,597.55**
Motor Fuel Tax Allotment	$1,215.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,812.79**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,838.30**
Motor Fuel Tax Allotment	$128.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$375.00
Current Unobligated Balance		**$13,591.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/18/2019	19-00000-00-GM	Maintenance	FY19 Program		$375.00
				TOTAL	**$375.00**

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April 2, 2019

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,544.15**
Motor Fuel Tax Allotment	$943.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,487.66**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($23,940.95)**
Motor Fuel Tax Allotment	$747.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.26**
Plus Credits Processed		$10,385.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,807.89)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/18/2019	16-00000-00-GM	Maintenance	per review		$10,385.80
				TOTAL	**$10,385.80**

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$90,612.41**
Motor Fuel Tax Allotment	$1,622.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,235.25**

PROCESSED TRANSACTIONS:

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Goreville

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($2,929.06)**
Motor Fuel Tax Allotment	$1,979.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,072.00
Current Unobligated Balance		**($101,021.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	19-00000-00-GM	Maint. Engineer		$4,597.00
3/13/2019	19-00000-00-GM	Maintenance		$95,475.00
			TOTAL	**$100,072.00**

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,315.98**
Motor Fuel Tax Allotment	$445.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,761.32**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,051.90**
Motor Fuel Tax Allotment	$1,271.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,600.00
Current Unobligated Balance		**($276.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2019	18-00000-00-GM	Maintenance	Contract Mnt Parking LM	$9,600.00
			TOTAL	**$9,600.00**

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$173,135.31**
Motor Fuel Tax Allotment	$1,056.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.73**
Plus Credits Processed		$328.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,520.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2019		Interest	2018 CR MEMO		$328.64
				TOTAL	**$328.64**

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,644.69**
Motor Fuel Tax Allotment	$1,141.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,601.00
Current Unobligated Balance		**$4,185.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	19-00000-00-GM	Maint. Engineer		$1,551.00
3/20/2019	19-00000-00-GM	Maintenance		$15,050.00
			TOTAL	**$16,601.00**

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($7,096.60)**
Motor Fuel Tax Allotment	$2,719.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.20**
Plus Credits Processed		$15,649.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,271.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2019	18-00000-00-GM	Maintenance	Per MES		$15,649.09
				TOTAL	**$15,649.09**

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,200,966.81**
Motor Fuel Tax Allotment	$56,325.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,325.79**
Plus Credits Processed		$1,069,524.87
Minus Authorizations Processed		$725,128.20
Current Unobligated Balance		**$2,601,689.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	19-00000-00-GM	Maintenance	Contract Maint. Electrico, Inc.	$62,762.70
3/7/2019	16-00000-00-GM	Maintenance	Contract Maint. 16-00000-01-GM	$17,172.00
3/7/2019	16-00000-00-GM	Maintenance	Contract Maint. 16-00000-02-GM	$61,655.50
3/7/2019	16-00000-00-GM	Maintenance	Contract Maint. 16-00000-03-GM	$111,011.38
3/25/2019	16-00195-00-PV	Engineering	Juneau Inv 41640	$835.80
3/5/2019	19-00000-00-GM	Maint. Engineer		$13,323.83
3/6/2019	17-00000-00-GM	Maint. Engineer	Supplemental	$2,750.00
3/6/2019	17-00000-00-GM	Maintenance	Contract Maint. 17-00000-01-GM	$69,004.50
3/7/2019	16-00000-00-GM	Maint. Engineer	Supplemental #1	$2,750.00
3/25/2019	17-00196-00-RR	Engineering	Juneau Inv 41641	$802.33
3/6/2019	17-00000-00-GM	Maint. Engineer	Supplemental	$19,383.83
3/5/2019	19-00000-00-GM	Maintenance		$206,391.18
3/6/2019	17-00000-00-GM	Maintenance	Contract Maint. 17-00000-04-GM	$99,697.95
3/6/2019	17-00000-00-GM	Maintenance	Bruce Concrete contract maint. 17-00000-03-GM	$56,903.56
3/25/2019	17-00197-00-RS	Engineering	Juneau Inv 41642	$683.64
			TOTAL	**$725,128.20**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2019	17-00000-00-GM	Contract Construct	Bruce Concrete Construction	$56,903.56
3/5/2019	19-00000-01-GM	Maintenance	entered in error. authorized under 00GM	$206,391.18
3/7/2019	16-00000-00-GM	Other	(Contract Maintenance) entered incorrectly	$17,172.00
3/7/2019	16-00000-00-GM	Maintenance	Supplemental entered in error. contract maint. op.	$221,067.00
3/7/2019	16-00000-00-GM	Maintenance	2016 MES	$180,769.41

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CREDITS:

Date	Section	Category	Memo	Amount
3/5/2019	19-00000-01-GM	Maint. Engineer	entered in error. authorized under 00GM	$13,323.83
3/6/2019	17-00000-00-GM	Contract Construct	Electrico, Inc. entry in error	$69,004.50
3/7/2019	16-00000-00-GM	Other	Change order entered in error	$4,766.00
3/6/2019	17-00000-00-GM	Maintenance	2017 MES	$299,217.21
3/6/2019	17-00000-00-GM	Maint. Engineer	2017 MES	$910.18
			TOTAL	**$1,069,524.87**

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,833.68**
Motor Fuel Tax Allotment	$2,511.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,345.31**

PROCESSED TRANSACTIONS:

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,288.80**
Motor Fuel Tax Allotment	$635.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,924.73**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$120,239.73**
Motor Fuel Tax Allotment	$2,692.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,932.51**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,582,280.87**
Motor Fuel Tax Allotment	$39,450.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,450.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,621,731.00**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,238.84**
Motor Fuel Tax Allotment	$3,143.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,382.62**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$680,727.32**
Motor Fuel Tax Allotment	$7,295.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,295.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,022.56**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2019

Beginning Unobligated Balance		**$19,266.97**
Motor Fuel Tax Allotment	$1,337.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,604.87**

PROCESSED TRANSACTIONS:

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Greenfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($39,825.95)**
Motor Fuel Tax Allotment	$2,021.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,804.95)**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,071.90**
Motor Fuel Tax Allotment	$2,855.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,926.97**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($54,193.87)**
Motor Fuel Tax Allotment	$1,468.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,725.77)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$287,865.13**
Motor Fuel Tax Allotment	$13,209.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,209.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,074.30**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$151,410.01**
Motor Fuel Tax Allotment	$481.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,891.20**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$95,223.58**
Motor Fuel Tax Allotment	$2,702.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,702.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,925.80**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$101,265.13**
Motor Fuel Tax Allotment	$2,313.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,578.62**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,490.70**
Motor Fuel Tax Allotment	$101.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,592.60**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$707,360.02**
Motor Fuel Tax Allotment	$59,054.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,054.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,675,000.00
Current Unobligated Balance		**($908,585.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	19-00000-00-GM	Maintenance		$1,675,000.00
			TOTAL	**$1,675,000.00**

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$124,217.78**
Motor Fuel Tax Allotment	$6,959.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,959.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,177.13**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,857.14**
Motor Fuel Tax Allotment	$241.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,098.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,487.44**
Motor Fuel Tax Allotment	$1,539.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,703.96
Current Unobligated Balance		**($6,676.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2019	20-00000-00-GM	Maintenance			$48,703.96
				TOTAL	**$48,703.96**

Illinois Department of Transportation
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217-782-1662

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($30,934.22)**
Motor Fuel Tax Allotment	$5,568.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,568.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,365.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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:

Illinois Department of Transportation
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Municipality Report

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,160.01**
Motor Fuel Tax Allotment	$960.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,083.47
Current Unobligated Balance		**($7,962.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	19-00000-00-GM	Maintenance		$29,248.50
3/20/2019	19-00000-00-GM	Maint. Engineer		$1,834.97
			TOTAL	**$31,083.47**

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$844,690.39**
Motor Fuel Tax Allotment	$10,497.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,497.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,187.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,803.32**
Motor Fuel Tax Allotment	$3,515.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,318.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,176.02**
Motor Fuel Tax Allotment	$617.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,793.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,488.72**
Motor Fuel Tax Allotment	$2,311.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,800.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$86,668.30**
Motor Fuel Tax Allotment	$1,592.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,260.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,834,642.42**
Motor Fuel Tax Allotment	$71,655.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,655.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,906,298.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,290.50**
Motor Fuel Tax Allotment	$1,824.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,824.75**
Plus Credits Processed		$648.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,764.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2019	05-00001-00-MS	Contract Construct	Final Report		$648.81
				TOTAL	**$648.81**

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Municipality Report

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$78,668.85**
Motor Fuel Tax Allotment	$226.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,895.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$340,563.85**
Motor Fuel Tax Allotment	$17,015.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,015.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,579.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$175,261.72**
Motor Fuel Tax Allotment	$2,579.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,841.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($29,996.62)**
Motor Fuel Tax Allotment	$2,696.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.56**
Plus Credits Processed		$45,753.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,453.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2019		Interest	2018 Earned Interest	$249.31
3/4/2019		Other	2015 error corrected 2018	$1,950.00
3/4/2019	18-00000-00-GM	Maintenance	2018 MES	$43,554.40
			TOTAL	**$45,753.71**

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,745.85**
Motor Fuel Tax Allotment	$592.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,338.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$512,492.27**
Motor Fuel Tax Allotment	$17,826.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,826.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,318.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,388.56**
Motor Fuel Tax Allotment	$420.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,809.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,338,326.30**
Motor Fuel Tax Allotment	$47,707.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,707.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,386,034.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,151,119.44**
Motor Fuel Tax Allotment	$16,251.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,251.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,370.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$367,736.26**
Motor Fuel Tax Allotment	$6,229.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,229.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,965.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$978,964.96**
Motor Fuel Tax Allotment	$15,054.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,054.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$994,019.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,361,093.33**
Motor Fuel Tax Allotment	$26,607.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,607.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,387,700.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$340,324.52**
Motor Fuel Tax Allotment	$2,294.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,619.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,765.35**
Motor Fuel Tax Allotment	$907.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,673.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,132.06**
Motor Fuel Tax Allotment	$481.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.19**
Plus Credits Processed		$18.33
Minus Authorizations Processed		$7,131.88
Current Unobligated Balance		**$25,499.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,250.00
3/25/2019	18-00000-00-GM	Maintenance	per MES		$5,881.88
				TOTAL	**$7,131.88**

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2019		Interest	2018 Interest		$18.33
				TOTAL	**$18.33**

Illinois Department of Transportation
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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,790.69**
Motor Fuel Tax Allotment	$1,428.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,219.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,217.81**
Motor Fuel Tax Allotment	$473.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.64**
Plus Credits Processed		$4,565.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,256.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2019	18-00000-00-GM	Maint. Engineer		$187.55
3/29/2019	18-00000-00-GM	Maintenance		$4,377.50
			TOTAL	**$4,565.05**

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,781.62**
Motor Fuel Tax Allotment	$4,649.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,649.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,431.25**

PROCESSED TRANSACTIONS:

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,737.60**
Motor Fuel Tax Allotment	$822.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,560.34**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$405,233.72**
Motor Fuel Tax Allotment	$23,589.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,589.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$278,823.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2019	19-00000-00-GM	Maintenance	19-00000-00-GM		$150,000.00
				TOTAL	**$150,000.00**

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$134,079.34**
Motor Fuel Tax Allotment	$3,002.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,081.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$59,233.02**
Motor Fuel Tax Allotment	$341.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,574.57**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$163,082.35**
Motor Fuel Tax Allotment	$5,361.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,361.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,443.39**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$326,179.72**
Motor Fuel Tax Allotment	$26,510.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,510.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,690.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,166.78**
Motor Fuel Tax Allotment	$200.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,366.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$252,393.35**
Motor Fuel Tax Allotment	$18,717.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,717.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,110.75**

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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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,443,996.64**
Motor Fuel Tax Allotment	$56,163.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,163.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,500,160.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,673,438.63**
Motor Fuel Tax Allotment	$10,199.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,199.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,683,638.00**

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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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$299,132.56**
Motor Fuel Tax Allotment	$2,502.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,634.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$130,237.56**
Motor Fuel Tax Allotment	$11,712.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,712.76**
Plus Credits Processed		$24,865.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,815.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2019	18-00000-00-GM	Maintenance	Per MES		$24,865.08
				TOTAL	**$24,865.08**

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,851.30**
Motor Fuel Tax Allotment	$986.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,838.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,411,866.37**
Motor Fuel Tax Allotment	$15,392.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,392.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,427,258.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($36,363.36)**
Motor Fuel Tax Allotment	$364.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,999.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,542.03**
Motor Fuel Tax Allotment	$3,906.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,906.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,448.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,997.88**
Motor Fuel Tax Allotment	$590.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,255.50
Current Unobligated Balance		**$33,333.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2019	19-00000-00-GM	Maint. Engineer			$2,255.50
				TOTAL	**$2,255.50**

Illinois Department of Transportation
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Municipality Report

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($322,857.03)**
Motor Fuel Tax Allotment	$31,732.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,732.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($291,124.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$259,399.00**
Motor Fuel Tax Allotment	$3,579.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,579.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,978.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$81,980.91**
Motor Fuel Tax Allotment	$958.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.61**
Plus Credits Processed		$22,180.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,119.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	16-00000-00-GM	Maintenance	2016 MES		$22,180.00
				TOTAL	**$22,180.00**

Illinois Department of Transportation
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Municipality Report

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($1,699,786.50)**
Motor Fuel Tax Allotment	$97,927.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,927.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,601,859.37)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$158,729.18**
Motor Fuel Tax Allotment	$1,151.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,880.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,186.63**
Motor Fuel Tax Allotment	$158.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.51**
Plus Credits Processed		$43.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,388.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019		Interest	2018 CR MEMO		$43.38
				TOTAL	**$43.38**

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Municipality Report

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$89,319.30**
Motor Fuel Tax Allotment	$2,251.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,160.07
Current Unobligated Balance		**$84,410.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2019	18-00000-00-GM	Maintenance		$5,805.95
3/5/2019	18-00000-00-GM	Maint. Engineer		$1,354.12
			TOTAL	**$7,160.07**

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Municipality Report

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,115,893.93**
Motor Fuel Tax Allotment	$45,703.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,703.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,161,597.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($31,870.36)**
Motor Fuel Tax Allotment	$8,206.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,206.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,663.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,678,690.99**
Motor Fuel Tax Allotment	$36,462.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,462.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,715,153.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$207,646.08**
Motor Fuel Tax Allotment	$10,097.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,097.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,743.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,497.51**
Motor Fuel Tax Allotment	$384.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,031.40
Current Unobligated Balance		**$2,851.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2019	19-00000-00-GM	Maintenance			$25,031.40
				TOTAL	**$25,031.40**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$99,283.26**
Motor Fuel Tax Allotment	$1,632.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,915.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,875.11**
Motor Fuel Tax Allotment	$773.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.68**
Plus Credits Processed		$115.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,763.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2019	19-00000-00-GM	Maint. Engineer	per revised est of cost	$115.00
			TOTAL	**$115.00**

Illinois Department of Transportation
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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$460,598.63**
Motor Fuel Tax Allotment	$1,137.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,736.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,104.41**
Motor Fuel Tax Allotment	$1,002.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,106.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2019

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$217,620.30**
Motor Fuel Tax Allotment	$3,468.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,468.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,088.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,277.53**
Motor Fuel Tax Allotment	$318.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.91**
Plus Credits Processed		$14,218.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,814.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2019	17-00000-00-GM	Maintenance	2017 MES		$14,218.40
				TOTAL	**$14,218.40**

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Municipality Report

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($9,383.23)**
Motor Fuel Tax Allotment	$869.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,513.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,010.00**
Motor Fuel Tax Allotment	$824.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,834.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,521.89**
Motor Fuel Tax Allotment	$717.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,238.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,412,412.32**
Motor Fuel Tax Allotment	$50,368.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,368.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,780.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,023.69**
Motor Fuel Tax Allotment	$1,500.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,002.00
Current Unobligated Balance		**($23,478.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2019	19-00000-00-GM	Maintenance	2019 General Maint		$40,002.00
				TOTAL	**$40,002.00**

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Municipality Report

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($18,739.10)**
Motor Fuel Tax Allotment	$1,045.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,693.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,330.87**
Motor Fuel Tax Allotment	$1,681.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,012.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$381,837.27**
Motor Fuel Tax Allotment	$4,411.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,249.13**

PROCESSED TRANSACTIONS:

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$165,409.38**
Motor Fuel Tax Allotment	$871.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,281.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$428,531.64**
Motor Fuel Tax Allotment	$7,187.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,187.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,719.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,341.34**
Motor Fuel Tax Allotment	$520.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,862.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$103,875.15**
Motor Fuel Tax Allotment	$902.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,554.40
Current Unobligated Balance		**$102,222.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	18-00001-00-PV	Engineering	Per Inv 4	$1,393.02
3/13/2019	18-00001-00-PV	Engineering	Per Inv 3	$1,161.38
			TOTAL	**$2,554.40**

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

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217-782-1662

Municipality Report

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$433,682.28**
Motor Fuel Tax Allotment	$13,962.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,962.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,644.37**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,730.10**
Motor Fuel Tax Allotment	$266.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,996.17**

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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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,050.78**
Motor Fuel Tax Allotment	$886.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,937.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,093.43**
Motor Fuel Tax Allotment	$290.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,384.03**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$74,082.11**
Motor Fuel Tax Allotment	$934.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,624.00
Current Unobligated Balance		**$33,392.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost		$41,624.00
				TOTAL	**$41,624.00**

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

Municipality Report

April 2, 2019

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$240,664.00**
Motor Fuel Tax Allotment	$1,243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,907.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$82,477.28**
Motor Fuel Tax Allotment	$139.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.64**
Plus Credits Processed		$1,030.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,647.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2019		Interest	2018 CR MEMO		$1,030.81
				TOTAL	**$1,030.81**

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

Municipality Report

April 2, 2019

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,181,314.02**
Motor Fuel Tax Allotment	$15,247.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,247.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,196,561.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$286,822.64**
Motor Fuel Tax Allotment	$16,320.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,320.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,143.51**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($8,608.26)**
Motor Fuel Tax Allotment	$922.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,685.51)**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,944.59**
Motor Fuel Tax Allotment	$503.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,448.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,811,171.81**
Motor Fuel Tax Allotment	$36,695.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,695.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,847,866.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,507.58**
Motor Fuel Tax Allotment	$692.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,200.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,781.55**
Motor Fuel Tax Allotment	$201.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,983.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,427.59**
Motor Fuel Tax Allotment	$3,124.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.91**
Plus Credits Processed		$888.56
Minus Authorizations Processed		$610.53
Current Unobligated Balance		**$52,830.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2019		Interest	2016 INTEREST		$610.53
				TOTAL	**$610.53**

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019		Interest	2015 INTEREST		$98.18
3/22/2019		Interest	2017 INTEREST		$715.96
3/22/2019		Interest	2014 INTEREST		$27.87
3/22/2019		Interest	2013 INTEREST		$46.55
				TOTAL	**$888.56**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($236,116.09)**
Motor Fuel Tax Allotment	$15,973.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,973.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($220,142.43)**

PROCESSED TRANSACTIONS:

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

April 2, 2019

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73.62**
Motor Fuel Tax Allotment	$420.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,021,687.63**
Motor Fuel Tax Allotment	$11,958.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,958.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,033,645.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,186.25**
Motor Fuel Tax Allotment	$145.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,331.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,683.51**
Motor Fuel Tax Allotment	$6,685.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,685.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,369.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,447,690.97**
Motor Fuel Tax Allotment	$281,895.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281,895.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,834,278.61
Current Unobligated Balance		**$11,895,307.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	16-00500-00-WR	Engineering	per Documentation Review	$108,892.59
3/13/2019	16-00491-00-PV	Engineering	per Documentation Review	$156,847.65
3/8/2019	05-00393-00-TL	Engineering		$121,628.00
3/7/2019	09-00426-00-BR	Contract Construct	per Documentation Review	$369,746.35
3/7/2019	14-00474-00-TL	Contract Construct	per Documentation Review	$16,100.00
3/7/2019	11-00446-00-CH	Engineering	per Documentation Review	$475,271.52
3/7/2019	09-00426-00-BR	Engineering	per Documentation Review	$113,084.08
3/7/2019	08-00409-00-FP	Contract Construct	per Documentation Review	$805,875.36
3/13/2019	16-00501-00-RS	Contract Construct	per Documentation Review	$325,232.21
3/7/2019	06-00130-00-CH	Engineering	per Documentation Review	$181,331.09
3/7/2019	06-00130-00-CH	ROW	per Documentation Review	$160,269.76
			TOTAL	**$2,834,278.61**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,644.93**
Motor Fuel Tax Allotment	$3,436.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,436.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,081.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$142,133.72**
Motor Fuel Tax Allotment	$679.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,813.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,187.61**
Motor Fuel Tax Allotment	$786.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,974.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,338.24**
Motor Fuel Tax Allotment	$243.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,581.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,427.21**
Motor Fuel Tax Allotment	$909.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,336.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($928,072.50)**
Motor Fuel Tax Allotment	$24,391.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,391.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($903,680.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,860.30**
Motor Fuel Tax Allotment	$618.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,479.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,919.23**
Motor Fuel Tax Allotment	$826.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,745.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,783.55**
Motor Fuel Tax Allotment	$913.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,696.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,006.72**
Motor Fuel Tax Allotment	$473.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.64**
Plus Credits Processed		$13.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,493.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/15/2019		Interest	2018 CR #52		$13.02
				TOTAL	**$13.02**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$915,010.03**
Motor Fuel Tax Allotment	$51,962.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,962.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$447.51
Current Unobligated Balance		**$966,525.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #1	$447.51
			TOTAL	**$447.51**

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

Municipality Report

April 2, 2019

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($20,393.26)**
Motor Fuel Tax Allotment	$1,485.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,908.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,145.17**
Motor Fuel Tax Allotment	$428.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,573.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,310.16**
Motor Fuel Tax Allotment	$941.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,251.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,948.36**
Motor Fuel Tax Allotment	$26.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,436.00**
Motor Fuel Tax Allotment	$156.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,592.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,617.58**
Motor Fuel Tax Allotment	$396.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,013.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,179.93**
Motor Fuel Tax Allotment	$1,149.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.20**
Plus Credits Processed		$6,610.58
Minus Authorizations Processed		$415.91
Current Unobligated Balance		**$10,523.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2019	17-00000-00-GM	Maintenance	per review		$415.91
				TOTAL	**$415.91**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2019		Interest	2016 per review		$24.55
3/20/2019	17-00000-00-GM	Maint. Engineer	per review		$1,701.50
3/20/2019	16-00000-00-GM	Maintenance	per review		$4,853.13
3/20/2019		Interest	2017 per review		$23.53
3/20/2019		Interest	2018 per review		$7.87
				TOTAL	**$6,610.58**

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Municipality Report

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,771.76**
Motor Fuel Tax Allotment	$413.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,185.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$67,332.99**
Motor Fuel Tax Allotment	$435.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,768.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$565,847.30**
Motor Fuel Tax Allotment	$4,742.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,742.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,589.39**

PROCESSED TRANSACTIONS:

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,059.33**
Motor Fuel Tax Allotment	$615.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,674.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$571,233.98**
Motor Fuel Tax Allotment	$24,372.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,372.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,606.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$139,530.82**
Motor Fuel Tax Allotment	$794.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,325.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,594.29**
Motor Fuel Tax Allotment	$569.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,164.17**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$653,998.09**
Motor Fuel Tax Allotment	$7,487.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,487.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,485.80**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,261.40**
Motor Fuel Tax Allotment	$2,839.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,101.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,001.46)**
Motor Fuel Tax Allotment	$407.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,593.86)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$133,769.17**
Motor Fuel Tax Allotment	$2,196.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,965.67**

PROCESSED TRANSACTIONS:

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,576.42**
Motor Fuel Tax Allotment	$569.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.88**
Plus Credits Processed		$3,126.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,272.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2019		Interest	2018 Interest		$7.77
3/5/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual		$3,118.71
				TOTAL	**$3,126.48**

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Municipality Report

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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,195.66**
Motor Fuel Tax Allotment	$1,502.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,697.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,592.72**
Motor Fuel Tax Allotment	$186.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,779.54**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$235,371.53**
Motor Fuel Tax Allotment	$3,290.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,290.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,662.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$184,324.76**
Motor Fuel Tax Allotment	$1,347.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,672.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$161,741.71**
Motor Fuel Tax Allotment	$5,493.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,493.13**
Plus Credits Processed		$32,368.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,603.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2019	18-00000-00-GM	Maintenance	per MES		$32,360.32
3/6/2019	18-00000-00-GM	Maint. Engineer	per MES		$7.89
				TOTAL	**$32,368.21**

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Municipality Report

April 2, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$406,063.29**
Motor Fuel Tax Allotment	$3,655.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,655.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,718.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$86,647.14**
Motor Fuel Tax Allotment	$2,443.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,090.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,441.78**
Motor Fuel Tax Allotment	$420.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,862.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,357,409.63**
Motor Fuel Tax Allotment	$29,343.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,343.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,386,752.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$763,680.94**
Motor Fuel Tax Allotment	$25,623.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,623.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,304.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$121,187.62**
Motor Fuel Tax Allotment	$2,330.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.48**
Plus Credits Processed		$11,170.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,688.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2019	18-00000-00-GM	Maintenance	Per MES		$11,170.66
				TOTAL	**$11,170.66**

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Municipality Report

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,021,533.62**
Motor Fuel Tax Allotment	$9,384.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,384.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,030,917.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$363,137.49**
Motor Fuel Tax Allotment	$10,797.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,797.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,935.04**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,474,624.94**
Motor Fuel Tax Allotment	$36,561.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,561.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,511,186.04**

PROCESSED TRANSACTIONS:

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,382,859.73**
Motor Fuel Tax Allotment	$55,153.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,153.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,438,013.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,074.43**
Motor Fuel Tax Allotment	$447.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,521.65**

PROCESSED TRANSACTIONS:

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,070,765.62**
Motor Fuel Tax Allotment	$16,494.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,494.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,087,260.10**

PROCESSED TRANSACTIONS:

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April 2, 2019

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,110,951.80**
Motor Fuel Tax Allotment	$37,044.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,044.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,147,995.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$850,879.84**
Motor Fuel Tax Allotment	$11,354.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,354.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,234.07**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$692,172.31**
Motor Fuel Tax Allotment	$7,191.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,191.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,363.76**

PROCESSED TRANSACTIONS:

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$59,295.07**
Motor Fuel Tax Allotment	$1,369.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.98**
Plus Credits Processed		$745.38
Minus Authorizations Processed		$379.79
Current Unobligated Balance		**$61,030.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2019	17-00000-00-GM	Maintenance	PER CR # 53		$379.79
				TOTAL	**$379.79**

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019		Interest	2017 CR #53		$244.52
3/22/2019		Interest	2018 CR #53		$246.03
3/22/2019		Interest	2016 CR #53		$254.83
				TOTAL	**$745.38**

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$168,987.86**
Motor Fuel Tax Allotment	$2,749.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,749.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,737.25**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,509,180.98**
Motor Fuel Tax Allotment	$53,461.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,461.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,562,642.27**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,452.75**
Motor Fuel Tax Allotment	$88.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,541.44**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,761.54**
Motor Fuel Tax Allotment	$271.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,033.27**

PROCESSED TRANSACTIONS:

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$126,381.55**
Motor Fuel Tax Allotment	$18,132.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,132.42**
Plus Credits Processed		$178.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,692.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/1/2019		Interest	2018 CR #72		$178.92
				TOTAL	**$178.92**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,886.30**
Motor Fuel Tax Allotment	$717.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.07**
Plus Credits Processed		$169.22
Minus Authorizations Processed		$23,384.10
Current Unobligated Balance		**$2,388.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,609.10
3/19/2019	17-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$3,820.00
3/19/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$17,955.00
			TOTAL	**$23,384.10**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2019	17-00000-00-GM	Maintenance	Per MES	$169.22
			TOTAL	**$169.22**

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,688.47**
Motor Fuel Tax Allotment	$8,204.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,204.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,893.25**

PROCESSED TRANSACTIONS:

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$93,411.43**
Motor Fuel Tax Allotment	$835.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,247.38**

PROCESSED TRANSACTIONS:

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$58,413.09**
Motor Fuel Tax Allotment	$8,336.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,336.87**
Plus Credits Processed		$367.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,117.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2019	18-00000-00-GM	Maintenance	2018 MES		$16.64
3/26/2019		Interest	2017 Interest		$350.75
				TOTAL	**$367.39**

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,504.50**
Motor Fuel Tax Allotment	$635.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,140.43**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$52,230.35**
Motor Fuel Tax Allotment	$1,843.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,073.97**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$113,688.69**
Motor Fuel Tax Allotment	$2,836.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,524.89**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$596,377.46**
Motor Fuel Tax Allotment	$30,192.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,192.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,540.20
Current Unobligated Balance		**$591,029.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2019	16-00000-00-GM	Maintenance	per Revised Expenditure Statement	$35,540.20
			TOTAL	**$35,540.20**

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$386,373.84**
Motor Fuel Tax Allotment	$5,495.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,495.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,868.86**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($9,659.01)**
Motor Fuel Tax Allotment	$983.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,675.87)**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,051.89**
Motor Fuel Tax Allotment	$245.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,297.20**

PROCESSED TRANSACTIONS:

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($3,166.87)**
Motor Fuel Tax Allotment	$539.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,627.18)**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$89,025.75**
Motor Fuel Tax Allotment	$6,717.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,717.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,743.56**

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$150,833.52**
Motor Fuel Tax Allotment	$4,498.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,498.67**
Plus Credits Processed		$483.60
Minus Authorizations Processed		$59,687.15
Current Unobligated Balance		**$96,128.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2019	17-00000-00-GM	Maintenance	Balance to Actual	$3,417.51
3/18/2019	19-00000-00-GM	Maintenance	per est of cost	$48,330.00
3/18/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$7,939.64
			TOTAL	**$59,687.15**

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2019	10-00047-88-RS	Contract Construct	Balance to actual	$0.01
3/11/2019		Interest	2018 Interest	$483.59
			TOTAL	**$483.60**

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$129,416.07**
Motor Fuel Tax Allotment	$3,887.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,887.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,303.34**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$71,629.64**
Motor Fuel Tax Allotment	$973.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,603.34**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,257,627.05**
Motor Fuel Tax Allotment	$38,334.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,334.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,295,961.95**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$83,793.86**
Motor Fuel Tax Allotment	$1,873.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,667.68**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,198.13**
Motor Fuel Tax Allotment	$307.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,505.71**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$500,750.80**
Motor Fuel Tax Allotment	$3,015.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,015.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,766.27**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$804,106.78**
Motor Fuel Tax Allotment	$27,369.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,369.40**
Plus Credits Processed		$125,435.57
Minus Authorizations Processed		$26,500.96
Current Unobligated Balance		**$930,410.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	06-00620-00-IC	Contract Construct	close out cost	$26,500.96
			TOTAL	**$26,500.96**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2019	12-00000-00-GM	Maintenance	Per MES/Compliance Review	$52,923.42
3/22/2019		Interest	2010 INTEREST	$2,051.26
3/22/2019		Interest	2011 INTEREST	$1,992.08
3/5/2019	13-00000-00-GM	Maintenance	Per MES/Compliance Review	$51,163.35
3/22/2019		Interest	2018 INTEREST	$219.31
3/22/2019		Interest	2017 INTEREST	$616.25
3/22/2019		Interest	2015 INTEREST	$1,064.06
3/22/2019		Interest	2014 INTEREST	$1,305.87
3/5/2019	13-00000-00-GM	Maint. Engineer	Per MES/Compliance Review	$6,086.16
3/22/2019		Interest	2013 INTEREST	$1,482.83
3/22/2019		Interest	2016 INTEREST	$835.79
3/22/2019		Interest	2012 INTEREST	$1,710.21
3/5/2019	16-00000-00-GM	Maintenance	Per Compliance Review	$3,984.98
			TOTAL	**$125,435.57**

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$642,579.91**
Motor Fuel Tax Allotment	$13,728.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,728.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,308.01**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,611,955.05**
Motor Fuel Tax Allotment	$23,757.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,757.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,635,712.69**

PROCESSED TRANSACTIONS:

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,500,524.86**
Motor Fuel Tax Allotment	$27,290.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,290.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,527,815.01**

PROCESSED TRANSACTIONS:

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$48,358.58**
Motor Fuel Tax Allotment	$537.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,896.38**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,613,780.31**
Motor Fuel Tax Allotment	$44,231.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,231.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,658,012.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,057,802.06**
Motor Fuel Tax Allotment	$13,094.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,094.06**
Plus Credits Processed		$44,763.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,115,659.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019	18-00000-00-GM	Maintenance	Per MES		$44,763.47
				TOTAL	**$44,763.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,094.55**
Motor Fuel Tax Allotment	$624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,719.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,811.08**
Motor Fuel Tax Allotment	$341.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,152.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,434.11**
Motor Fuel Tax Allotment	$243.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,677.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$800.81**
Motor Fuel Tax Allotment	$1,619.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,419.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,814.63**
Motor Fuel Tax Allotment	$1,405.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,220.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,030,163.99**
Motor Fuel Tax Allotment	$48,288.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,288.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,078,452.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,315.48**
Motor Fuel Tax Allotment	$768.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,083.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$92,880.60**
Motor Fuel Tax Allotment	$856.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,737.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,433,269.07**
Motor Fuel Tax Allotment	$81,887.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,887.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,515,156.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,921.43**
Motor Fuel Tax Allotment	$739.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,661.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,788.41**
Motor Fuel Tax Allotment	$2,505.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,294.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$647,354.06**
Motor Fuel Tax Allotment	$15,177.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,177.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$662,531.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,347.58**
Motor Fuel Tax Allotment	$426.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,774.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,019.26**
Motor Fuel Tax Allotment	$288.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,307.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,686.15**
Motor Fuel Tax Allotment	$590.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,276.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,310.29**
Motor Fuel Tax Allotment	$939.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,250.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$61,164.60**
Motor Fuel Tax Allotment	$2,149.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,313.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,206,379.84**
Motor Fuel Tax Allotment	$45,281.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,281.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,660.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,409.31**
Motor Fuel Tax Allotment	$2,132.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,541.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$94,814.51**
Motor Fuel Tax Allotment	$700.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,514.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$161,229.86**
Motor Fuel Tax Allotment	$1,222.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,452.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,485.06**
Motor Fuel Tax Allotment	$220.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,705.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$903,922.89**
Motor Fuel Tax Allotment	$16,996.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,996.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,919.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($74,956.10)**
Motor Fuel Tax Allotment	$20,245.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,245.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,710.22)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,571.33**
Motor Fuel Tax Allotment	$118.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,690.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,698,607.85**
Motor Fuel Tax Allotment	$44,343.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,343.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,742,951.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,823.31**
Motor Fuel Tax Allotment	$3,679.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,679.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,503.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$364,900.15**
Motor Fuel Tax Allotment	$40,601.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,601.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$670,000.00
Current Unobligated Balance		**($264,498.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2019	19-00000-00-GM	Maintenance	per est of cost		$670,000.00
				TOTAL	**$670,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($30,781.01)**
Motor Fuel Tax Allotment	$2,147.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.43**
Plus Credits Processed		$41,667.01
Minus Authorizations Processed		$2.00
Current Unobligated Balance		**$13,031.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/7/2019	16-00000-00-GM	Maintenance	Per Review #59		$2.00
				TOTAL	**$2.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2019	14-00000-00-GM	Maintenance	Per Review #59		$12,000.82
3/7/2019	13-00000-00-GM	Maintenance	Per Review #59		$10,021.01
3/7/2019		Interest	2014		$124.62
3/7/2019		Interest	2017		$102.91
3/7/2019	15-00000-00-GM	Maintenance	Per Review #59		$2,022.49
3/7/2019	17-00000-00-GM	Maint. Engineer	Per Review #59		$96.92
3/7/2019		Other	Erroneous Deposits		$14,682.19
3/7/2019	17-00000-00-GM	Maintenance	Per Review #59		$2,067.07
3/7/2019		Interest	2015		$125.92
3/7/2019		Interest	2013		$126.99
3/7/2019	15-00000-00-GM	Maint. Engineer	Per Review #59		$172.14
3/7/2019	13-00000-00-GM	Maint. Engineer	Per Review #59		$12.00
3/7/2019		Interest	2016		$111.93
				TOTAL	**$41,667.01**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($1,762,662.79)**
Motor Fuel Tax Allotment	$7,342.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,342.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,755,320.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,482.72**
Motor Fuel Tax Allotment	$296.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,778.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,010.12**
Motor Fuel Tax Allotment	$490.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,500.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$484,178.76**
Motor Fuel Tax Allotment	$15,851.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,851.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,029.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,461.64**
Motor Fuel Tax Allotment	$1,058.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,520.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$47,616.72**
Motor Fuel Tax Allotment	$683.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,299.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$298,529.66**
Motor Fuel Tax Allotment	$2,196.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,726.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$198,812.60**
Motor Fuel Tax Allotment	$551.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,363.61**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$366,264.15**
Motor Fuel Tax Allotment	$13,305.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,305.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,569.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$147,331.16**
Motor Fuel Tax Allotment	$3,098.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,429.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,426.19**
Motor Fuel Tax Allotment	$677.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,103.63**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,552.12**
Motor Fuel Tax Allotment	$1,709.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,261.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$207,318.65**
Motor Fuel Tax Allotment	$17,368.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,368.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,686.82**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$315,904.15**
Motor Fuel Tax Allotment	$2,472.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,376.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,798.34**
Motor Fuel Tax Allotment	$509.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.50**
Plus Credits Processed		$62.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,370.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2019		Interest	2016 Interest	$11.33
4/1/2019		Interest	2018 Interest	$31.26
4/1/2019		Interest	2017 Interest	$20.28
			TOTAL	**$62.87**

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Municipality Report

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,982.30**
Motor Fuel Tax Allotment	$535.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,518.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,870,028.87**
Motor Fuel Tax Allotment	$14,431.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,431.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,884,460.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,758.93**
Motor Fuel Tax Allotment	$211.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,970.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,810.43**
Motor Fuel Tax Allotment	$1,811.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,621.97**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$778,436.92**
Motor Fuel Tax Allotment	$32,443.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,443.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,880.53**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,525.50**
Motor Fuel Tax Allotment	$3,734.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,734.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,259.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$39,995.03**
Motor Fuel Tax Allotment	$1,047.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,042.33**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,346,431.84**
Motor Fuel Tax Allotment	$23,602.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,602.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,370,034.74**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$70,834.10**
Motor Fuel Tax Allotment	$3,398.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.53**
Plus Credits Processed		$84,628.81
Minus Authorizations Processed		$2,841.57
Current Unobligated Balance		**$156,019.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/18/2019	17-00000-00-GM	Maintenance	Per Review #65		$2,841.57
				TOTAL	**$2,841.57**

CREDITS:

Date	Section	Category	Memo		Amount
3/18/2019	15-00000-00-GM	Maintenance	Per Review #65		$3,793.30
3/18/2019		Interest	2016		$194.55
3/18/2019		Interest	2015		$64.79
3/18/2019	14-00000-00-GM	Maintenance	Per Review #65		$12,200.26
3/18/2019	16-00000-00-GM	Maint. Engineer	Per Review #65		$200.00
3/18/2019		Interest	2014		$65.50
3/18/2019		Interest	2013		$495.31
3/18/2019	17-00000-00-GM	Maint. Engineer	Per Review #65		$3,274.25
3/18/2019	16-00000-00-GM	Maintenance	Per Review #65		$13,131.11
3/18/2019	14-00000-00-GM	Maint. Engineer	Per Review #65		$1,728.00
3/18/2019	13-00000-00-GM	Maintenance	Per Review #65		$44,885.79
3/18/2019	13-00000-00-GM	Maint. Engineer	Per Review #65		$2,470.98
3/18/2019		Interest	2017		$133.50
3/18/2019	15-00000-00-GM	Maint. Engineer	Per Review #65		$1,991.47
				TOTAL	**$84,628.81**

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Municipality Report

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$83,032.30**
Motor Fuel Tax Allotment	$5,328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,328.96**
Plus Credits Processed		$9,017.23
Minus Authorizations Processed		$4,675.75
Current Unobligated Balance		**$92,702.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2019	13-00000-00-GM	Maint. Engineer	per review		$4,675.75
				TOTAL	**$4,675.75**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2019	16-00000-00-GM	Maintenance	per review		$4,341.48
3/13/2019	13-00000-00-GM	Maintenance	per review		$4,675.75
				TOTAL	**$9,017.23**

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Municipality Report

April 2, 2019

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$399,422.41**
Motor Fuel Tax Allotment	$9,612.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,612.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,034.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$383,105.87**
Motor Fuel Tax Allotment	$7,421.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,421.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,527.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,225.99**
Motor Fuel Tax Allotment	$2,202.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,428.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$35,641.43**
Motor Fuel Tax Allotment	$718.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,360.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$118,414.98**
Motor Fuel Tax Allotment	$14,128.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,128.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,543.13**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$779,920.72**
Motor Fuel Tax Allotment	$16,168.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,168.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,088.75**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,203.94**
Motor Fuel Tax Allotment	$651.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,854.96**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$337,199.04**
Motor Fuel Tax Allotment	$4,421.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,421.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,620.34**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$53,655.29**
Motor Fuel Tax Allotment	$1,364.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,019.61**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,643,510.62**
Motor Fuel Tax Allotment	$35,870.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,870.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,679,381.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($600,350.98)**
Motor Fuel Tax Allotment	$35,013.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,013.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,280.12
Current Unobligated Balance		**($570,617.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT, Pay #2	$5,280.12
			TOTAL	**$5,280.12**

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Municipality Report

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($4,387.92)**
Motor Fuel Tax Allotment	$262.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,125.62)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,390,282.27**
Motor Fuel Tax Allotment	$45,458.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,458.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,435,740.69**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$165,884.19**
Motor Fuel Tax Allotment	$1,915.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.33**
Plus Credits Processed		$1,538.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,338.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2019		Interest	2018 CR MEMO		$1,538.81
				TOTAL	**$1,538.81**

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,593.33**
Motor Fuel Tax Allotment	$758.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,351.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$107,520.79**
Motor Fuel Tax Allotment	$430.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,951.03**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$203,521.62**
Motor Fuel Tax Allotment	$1,979.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,501.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,790,307.58**
Motor Fuel Tax Allotment	$50,934.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,934.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841,242.14**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,620.17**
Motor Fuel Tax Allotment	$1,566.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,186.40**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$90,495.70**
Motor Fuel Tax Allotment	$5,440.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,440.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,935.99**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,515.19**
Motor Fuel Tax Allotment	$537.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,052.99**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,301.15**
Motor Fuel Tax Allotment	$1,113.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,414.49**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,188.06**
Motor Fuel Tax Allotment	$201.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,389.97**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($42,877.22)**
Motor Fuel Tax Allotment	$790.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.66**
Plus Credits Processed		$35,778.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,308.28)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2019	17-00000-00-GM	Maint. Engineer	Per MES		$1,161.44
3/13/2019	17-00000-00-GM	Maintenance	Per MES		$34,616.84
				TOTAL	**$35,778.28**

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,579,070.61**
Motor Fuel Tax Allotment	$47,951.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,951.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,627,021.79**

PROCESSED TRANSACTIONS:

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,249.43**
Motor Fuel Tax Allotment	$852.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,102.37**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$104,404.11**
Motor Fuel Tax Allotment	$1,798.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,202.44**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$450,571.70**
Motor Fuel Tax Allotment	$13,911.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,911.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,482.84**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,938.76**
Motor Fuel Tax Allotment	$467.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,406.74**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$176,612.75**
Motor Fuel Tax Allotment	$1,970.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,029.94
Current Unobligated Balance		**$40,552.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$129,162.21
3/21/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$8,867.73
			TOTAL	**$138,029.94**

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($51,275.49)**
Motor Fuel Tax Allotment	$3,585.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,585.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,690.14)**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,258.53**
Motor Fuel Tax Allotment	$6,861.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,861.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,119.75**

PROCESSED TRANSACTIONS:

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,205.13**
Motor Fuel Tax Allotment	$356.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,561.78**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,147,732.35**
Motor Fuel Tax Allotment	$12,335.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,335.48**
Plus Credits Processed		$13.65
Minus Authorizations Processed		$91,202.39
Current Unobligated Balance		**$1,068,879.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	19-00000-00-GM	Maint. Engineer		$6,213.20
4/1/2019	19-00000-00-GM	Maintenance		$62,040.00
3/5/2019	09-00044-00-FP	Engineering	Prelim Eng	$22,949.19
			TOTAL	**$91,202.39**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2019		Interest	2017	$13.65
			TOTAL	**$13.65**

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$240,925.53**
Motor Fuel Tax Allotment	$1,032.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,957.73**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$63,735.56**
Motor Fuel Tax Allotment	$611.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.40**
Plus Credits Processed		$626.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,973.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	CD INTEREST	$250.96
3/22/2019		Interest	2015 INTEREST	$39.31
3/22/2019		Interest	2012 INTEREST	$41.86
3/22/2019		Interest	2010 INTEREST	$119.29
3/22/2019		Interest	2014 INTEREST	$14.40
3/22/2019		Interest	2016 INTEREST	$31.69
3/22/2019		Interest	2011 INTEREST	$40.81
3/22/2019		Interest	2017 INTEREST	$35.36
3/22/2019		Interest	2013 INTEREST	$13.11
3/22/2019		Interest	2018 INTEREST	$39.95
			TOTAL	**$626.74**

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,669,175.42**
Motor Fuel Tax Allotment	$27,963.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,963.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,697,139.23**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$190,955.21**
Motor Fuel Tax Allotment	$9,621.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,621.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,577.15**

PROCESSED TRANSACTIONS:

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$230,909.38**
Motor Fuel Tax Allotment	$2,464.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,373.83**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,730.64**
Motor Fuel Tax Allotment	$122.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,853.30**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,444.04**
Motor Fuel Tax Allotment	$405.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,849.75**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,720.13**
Motor Fuel Tax Allotment	$632.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,352.28**

PROCESSED TRANSACTIONS:

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,628.84**
Motor Fuel Tax Allotment	$1,947.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,576.25**

PROCESSED TRANSACTIONS:

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,581.78**
Motor Fuel Tax Allotment	$1,254.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,836.65**

PROCESSED TRANSACTIONS:

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$98,029.56**
Motor Fuel Tax Allotment	$7,568.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,568.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,598.41**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,668.14**
Motor Fuel Tax Allotment	$511.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,179.52**

PROCESSED TRANSACTIONS:

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,000.04**
Motor Fuel Tax Allotment	$447.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,447.26**

PROCESSED TRANSACTIONS:

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$198,675.60**
Motor Fuel Tax Allotment	$2,362.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,038.15**

PROCESSED TRANSACTIONS:

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$299,126.34**
Motor Fuel Tax Allotment	$3,921.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,921.24**
Plus Credits Processed		$4,077.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,125.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2019		Interest	2018 Interest		$4,077.73
				TOTAL	**$4,077.73**

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,821.63**
Motor Fuel Tax Allotment	$20,613.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,613.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,435.48**

PROCESSED TRANSACTIONS:

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,356.41**
Motor Fuel Tax Allotment	$356.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,713.06**

PROCESSED TRANSACTIONS:

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,393,021.43**
Motor Fuel Tax Allotment	$38,316.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,316.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,431,337.46**

PROCESSED TRANSACTIONS:

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,151,407.71**
Motor Fuel Tax Allotment	$82,053.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,053.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,233,461.19**

PROCESSED TRANSACTIONS:

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$132,154.51**
Motor Fuel Tax Allotment	$6,246.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,246.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,400.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,152,757.92**
Motor Fuel Tax Allotment	$9,714.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,714.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,162,472.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$735,604.13**
Motor Fuel Tax Allotment	$17,821.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,821.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,647.22
Current Unobligated Balance		**$716,777.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2019	14-00079-00-PV	Contract Construct	per final report	$26,901.39
3/5/2019	14-00079-00-PV	Engineering	per final report	$9,745.83
			TOTAL	**$36,647.22**

Illinois Department of Transportation
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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,080.63**
Motor Fuel Tax Allotment	$888.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,969.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$665,309.46**
Motor Fuel Tax Allotment	$34,792.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,792.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,102.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,849,766.83**
Motor Fuel Tax Allotment	$10,469.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,469.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,860,236.04**

PROCESSED TRANSACTIONS:

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$809.07**
Motor Fuel Tax Allotment	$379.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,633,607.73**
Motor Fuel Tax Allotment	$25,731.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,731.46**
Plus Credits Processed		$2,663.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,662,003.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2019		Interest	CR #78		$2,663.83
				TOTAL	**$2,663.83**

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,017,180.95**
Motor Fuel Tax Allotment	$7,902.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,902.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,083.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,841.22)**
Motor Fuel Tax Allotment	$1,992.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,848.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,792,994.02**
Motor Fuel Tax Allotment	$30,696.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,696.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$145,916.10
Current Unobligated Balance		**$3,677,774.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$145,916.10
				TOTAL	**$145,916.10**

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,438,205.42**
Motor Fuel Tax Allotment	$43,911.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,911.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,482,116.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,133.46**
Motor Fuel Tax Allotment	$1,109.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,785.20
Current Unobligated Balance		**($542.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2019	18-00000-00-GM	Maintenance		$13,690.00
3/14/2019	18-00000-00-GM	Maint. Engineer		$1,095.20
			TOTAL	**$14,785.20**

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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,083.41**
Motor Fuel Tax Allotment	$230.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,313.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,415.00**
Motor Fuel Tax Allotment	$1,528.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.49**
Plus Credits Processed		$10,750.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,693.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2019	17-00000-00-GM	Maintenance	Invoice missed in prev rev	$1,478.56
3/27/2019		Interest	2018	$31.61
3/27/2019	18-00000-00-GM	Maintenance	Adj to actual cost per review 77	$9,239.92
			TOTAL	**$10,750.09**

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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$62,191.50**
Motor Fuel Tax Allotment	$3,455.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,455.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,434.00
Current Unobligated Balance		**$20,212.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$3,034.00
3/21/2019	19-00000-00-GM	Maintenance	FY19 Program	$42,400.00
			TOTAL	**$45,434.00**

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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($54,187.17)**
Motor Fuel Tax Allotment	$905.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,281.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$433,713.76**
Motor Fuel Tax Allotment	$13,745.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,745.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,458.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($127,601.33)**
Motor Fuel Tax Allotment	$3,240.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,361.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$94,639.04**
Motor Fuel Tax Allotment	$524.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,163.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($5,625.23)**
Motor Fuel Tax Allotment	$166.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,459.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$153,362.75**
Motor Fuel Tax Allotment	$5,657.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,657.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,020.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($74,331.95)**
Motor Fuel Tax Allotment	$3,960.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.86**
Plus Credits Processed		$35,729.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,641.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2019	18-00000-00-GM	Maintenance	Per MES	$35,648.58
3/22/2019		Interest	2018 INTEREST	$80.71
			TOTAL	**$35,729.29**

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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,366,600.87**
Motor Fuel Tax Allotment	$102,214.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,214.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,468,815.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$109,044.45**
Motor Fuel Tax Allotment	$2,955.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,999.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$218,751.40**
Motor Fuel Tax Allotment	$3,821.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,821.22**
Plus Credits Processed		$9,912.82
Minus Authorizations Processed		$3,945.77
Current Unobligated Balance		**$228,539.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maint. Engineer	Per Estimate/MES		$3,945.77
				TOTAL	**$3,945.77**

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	Per MES		$5,287.82
3/11/2019	18-00000-00-GM	Maintenance	CORRECTION		$4,625.00
				TOTAL	**$9,912.82**

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$634,713.95**
Motor Fuel Tax Allotment	$28,828.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,828.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$663,542.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,864.11**
Motor Fuel Tax Allotment	$11,007.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,007.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,235.00
Current Unobligated Balance		**($44,363.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2019	19-00000-00-GM	Maintenance	FY19 Program	$85,250.00
3/22/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,985.00
			TOTAL	**$87,235.00**

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,979.54**
Motor Fuel Tax Allotment	$128.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,107.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,629.41**
Motor Fuel Tax Allotment	$1,196.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.37**
Plus Credits Processed		$2,192.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,018.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/28/2019	18-00000-00-GM	Maintenance	2018 MES		$2,192.63
				TOTAL	**$2,192.63**

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,567.85**
Motor Fuel Tax Allotment	$275.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,843.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,834,133.51**
Motor Fuel Tax Allotment	$58,618.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,618.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,892,752.04**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,927.03**
Motor Fuel Tax Allotment	$15,039.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,039.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,966.61**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$59,855.08**
Motor Fuel Tax Allotment	$1,107.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,962.76**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,361,300.95**
Motor Fuel Tax Allotment	$278,239.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,239.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,639,540.81**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

April 2, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,008.37**
Motor Fuel Tax Allotment	$935.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,944.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,044.07**
Motor Fuel Tax Allotment	$245.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,289.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$307,413.07**
Motor Fuel Tax Allotment	$6,147.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,147.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,456.50
Current Unobligated Balance		**$159,104.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/7/2019	20-00000-00-GM	Maintenance			$154,456.50
				TOTAL	**$154,456.50**

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April 2, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,884.26**
Motor Fuel Tax Allotment	$445.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,329.60**

PROCESSED TRANSACTIONS:

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April 2, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,356.18**
Motor Fuel Tax Allotment	$2,168.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,524.37**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,198.34**
Motor Fuel Tax Allotment	$641.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,839.93**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,475.25**
Motor Fuel Tax Allotment	$320.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,796.04**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,083.46**
Motor Fuel Tax Allotment	$3,087.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,170.63**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,505.77**
Motor Fuel Tax Allotment	$892.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398.33**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($47,630.40)**
Motor Fuel Tax Allotment	$3,875.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,875.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,754.45)**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$128,694.66**
Motor Fuel Tax Allotment	$6,319.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,319.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,001.15
Current Unobligated Balance		**$46,013.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2019	19-00000-00-GM	Maintenance		$85,352.50
3/18/2019	19-00000-00-GM	Maint. Engineer		$3,648.65
			TOTAL	**$89,001.15**

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$48,913.75**
Motor Fuel Tax Allotment	$141.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,055.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$118,356.55**
Motor Fuel Tax Allotment	$2,539.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,896.48**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$61,893.58**
Motor Fuel Tax Allotment	$1,288.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,182.42**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,282.94**
Motor Fuel Tax Allotment	$398.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,681.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,550.54**
Motor Fuel Tax Allotment	$677.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,227.98**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,572.53**
Motor Fuel Tax Allotment	$601.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,174.49**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,282.27**
Motor Fuel Tax Allotment	$396.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,678.55**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,136.12**
Motor Fuel Tax Allotment	$817.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,953.20**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($25,474.31)**
Motor Fuel Tax Allotment	$507.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,966.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,991,547.89**
Motor Fuel Tax Allotment	$46,032.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,032.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,037,579.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$121,060.76**
Motor Fuel Tax Allotment	$1,315.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,376.02**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

April 2, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,984.90**
Motor Fuel Tax Allotment	$405.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,390.61**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,046.56**
Motor Fuel Tax Allotment	$258.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305.08**

PROCESSED TRANSACTIONS:

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April 2, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,520.07**
Motor Fuel Tax Allotment	$1,871.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**($3,608.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2019	19-00000-00-GM	Maint. Engineer	EMC-$7,972.97	$0.00
3/5/2019	19-00000-00-GM	Maintenance	EMC-$52,027.03	$0.00
3/5/2019	19-00000-00-GM	Other	Resolution	$60,000.00
			TOTAL	**$60,000.00**

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April 2, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,508.36**
Motor Fuel Tax Allotment	$1,632.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,140.64**

PROCESSED TRANSACTIONS:

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$386,744.08**
Motor Fuel Tax Allotment	$5,376.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,376.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,120.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$129,860.34**
Motor Fuel Tax Allotment	$1,334.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,194.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$864,414.87**
Motor Fuel Tax Allotment	$56,238.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,238.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,653.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,129.99**
Motor Fuel Tax Allotment	$451.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.00**
Plus Credits Processed		$2,390.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,971.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2019	18-00000-00-GM	Maintenance	Per MES		$2,390.96
				TOTAL	**$2,390.96**

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,762.34**
Motor Fuel Tax Allotment	$1,277.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,039.86**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,022.62**
Motor Fuel Tax Allotment	$4,257.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,257.13**
Plus Credits Processed		$13,554.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,834.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019	18-00000-00-GM	Maintenance	Per MES		$13,554.87
				TOTAL	**$13,554.87**

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,086.26**
Motor Fuel Tax Allotment	$228.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,314.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,311,700.01**
Motor Fuel Tax Allotment	$99,063.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,063.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,210.39
Current Unobligated Balance		**$3,394,552.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2019	17-00265-00-TL	Contract Construct			$16,210.39
				TOTAL	**$16,210.39**

Illinois Department of Transportation
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Municipality Report

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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,677,641.55**
Motor Fuel Tax Allotment	$27,497.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,497.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,705,139.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,746.29**
Motor Fuel Tax Allotment	$401.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,148.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$116,088.36**
Motor Fuel Tax Allotment	$2,405.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,405.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,494.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,823,733.25**
Motor Fuel Tax Allotment	$32,911.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,911.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,856,644.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$314,763.90**
Motor Fuel Tax Allotment	$5,749.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,749.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,513.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,147,221.59**
Motor Fuel Tax Allotment	$61,467.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,467.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,208,689.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,588.34**
Motor Fuel Tax Allotment	$1,147.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,735.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,770.91**
Motor Fuel Tax Allotment	$352.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,123.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$41,141.35**
Motor Fuel Tax Allotment	$2,968.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,109.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,942,635.17**
Motor Fuel Tax Allotment	$12,590.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,590.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955,225.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$124,244.28**
Motor Fuel Tax Allotment	$2,551.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,795.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,535,407.33**
Motor Fuel Tax Allotment	$62,592.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,592.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,597,999.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$84,130.73**
Motor Fuel Tax Allotment	$10,227.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,227.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,358.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$494,765.03**
Motor Fuel Tax Allotment	$23,253.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,253.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,018.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$58,500.64**
Motor Fuel Tax Allotment	$902.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.00**
Plus Credits Processed		$17,368.00
Minus Authorizations Processed		$223.06
Current Unobligated Balance		**$76,547.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2019	18-00000-00-GM	Maintenance			$223.06
				TOTAL	**$223.06**

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2019	17-00000-00-GM	Maintenance	per MES		$17,368.00
				TOTAL	**$17,368.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,730,646.84**
Motor Fuel Tax Allotment	$57,441.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,441.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,425.17
Current Unobligated Balance		**$4,713,662.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14485	$5,426.25
3/25/2019	15-00071-00-PV	Engineering	SCI Invoice 156235	$68,998.92
			TOTAL	**$74,425.17**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,905,886.08**
Motor Fuel Tax Allotment	$14,875.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,875.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,920,761.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,194,797.78**
Motor Fuel Tax Allotment	$52,764.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,764.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,247,562.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$102,502.99**
Motor Fuel Tax Allotment	$747.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,250.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,899,721.51**
Motor Fuel Tax Allotment	$106,975.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,975.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,006,696.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,932,928.74**
Motor Fuel Tax Allotment	$97,895.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,895.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,030,823.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$520,011.24**
Motor Fuel Tax Allotment	$4,026.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,038.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,602.59**
Motor Fuel Tax Allotment	$417.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,019.62**

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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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($35,372.97)**
Motor Fuel Tax Allotment	$539.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.69**
Plus Credits Processed		$7,716.55
Minus Authorizations Processed		$8,247.50
Current Unobligated Balance		**($35,364.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$8,247.50
			TOTAL	**$8,247.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2019	18-00000-00-GM	Maintenance	Per MES	$7,716.55
			TOTAL	**$7,716.55**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$51,007.48**
Motor Fuel Tax Allotment	$1,660.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,668.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$134,839.43**
Motor Fuel Tax Allotment	$3,009.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,009.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,849.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$401,893.47**
Motor Fuel Tax Allotment	$3,930.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,930.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,824.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$249,430.98**
Motor Fuel Tax Allotment	$2,766.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,197.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,783.57**
Motor Fuel Tax Allotment	$339.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,123.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$54,668.57**
Motor Fuel Tax Allotment	$1,973.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,642.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,639.60**
Motor Fuel Tax Allotment	$2,030.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,030.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,670.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,201.33**
Motor Fuel Tax Allotment	$1,528.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,729.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,747.18**
Motor Fuel Tax Allotment	$7,153.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,153.71**
Plus Credits Processed		$1,532.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,433.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2019	17-00000-00-GM	Maint. Engineer	CR #64	$1,479.79
3/29/2019		Interest	2018 CR #64	$52.96
			TOTAL	**$1,532.75**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$136,019.19**
Motor Fuel Tax Allotment	$968.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,987.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$57,685.76**
Motor Fuel Tax Allotment	$254.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,940.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,622.87**
Motor Fuel Tax Allotment	$2,705.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,592.00
Current Unobligated Balance		**($32,263.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/7/2019	19-00000-00-GM	Maintenance			$59,592.00
				TOTAL	**$59,592.00**

Illinois Department of Transportation
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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$116,697.82**
Motor Fuel Tax Allotment	$335.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,033.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($220.18)**
Motor Fuel Tax Allotment	$203.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,905.23**
Motor Fuel Tax Allotment	$364.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,269.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,055.22**
Motor Fuel Tax Allotment	$628.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,683.60**

PROCESSED TRANSACTIONS:

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$686,500.55**
Motor Fuel Tax Allotment	$17,200.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,200.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,700.78**

PROCESSED TRANSACTIONS:

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$836,825.45**
Motor Fuel Tax Allotment	$9,412.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,412.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,237.93**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,741.23**
Motor Fuel Tax Allotment	$501.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,243.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$215,407.30**
Motor Fuel Tax Allotment	$2,581.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,988.75**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,176.39**
Motor Fuel Tax Allotment	$1,320.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.92**
Plus Credits Processed		$924.86
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$52,422.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2019	17-00000-00-GM	Maintenance	Balance to Actual		$0.10
				TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2019		Interest	2018 Interest		$924.86
				TOTAL	**$924.86**

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,026.73**
Motor Fuel Tax Allotment	$2,587.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.11**
Plus Credits Processed		$13,317.65
Minus Authorizations Processed		$15,914.07
Current Unobligated Balance		**$73,017.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	14-00000-00-GM	Maintenance	per review	$293.63
3/19/2019	13-00000-00-GM	Maintenance	per review	$1,228.01
3/19/2019		Other	correct dup credit, per review	$835.00
3/19/2019	16-00000-00-GM	Maintenance	per review	$13,557.43
			TOTAL	**$15,914.07**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2019		Interest	2014 per review	$639.86
3/19/2019	12-00000-00-GM	Maint. Engineer	per review	$155.61
3/19/2019		Interest	2013 per review	$579.36
3/19/2019		Interest	2017 per review	$537.99
3/19/2019		Interest	2015 per review	$622.56
3/19/2019	15-00000-00-GM	Maint. Engineer	per review	$0.01
3/19/2019		Interest	2016 per review	$447.26
3/19/2019	14-00000-00-GM	Maint. Engineer	per review	$335.00
3/19/2019	10-00002-00-RS	Contract Construct	per MSA reimb	$10,000.00
			TOTAL	**$13,317.65**

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$61,388.28**
Motor Fuel Tax Allotment	$1,496.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,884.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,197.19**
Motor Fuel Tax Allotment	$1,651.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,848.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$465,500.33**
Motor Fuel Tax Allotment	$7,021.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,021.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,521.95**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,945.98**
Motor Fuel Tax Allotment	$675.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,621.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$223,453.60**
Motor Fuel Tax Allotment	$3,511.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,965.35**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,167,998.15**
Motor Fuel Tax Allotment	$13,490.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,490.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,181,488.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,858,808.30**
Motor Fuel Tax Allotment	$107,120.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,120.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,965,929.02**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,530,807.75**
Motor Fuel Tax Allotment	$64,273.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,273.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$262,500.00
Current Unobligated Balance		**$1,332,581.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/27/2019	02-00039-00-GB	Obligation Retmt	2018 Payment		$262,500.00
				TOTAL	**$262,500.00**

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$423,658.04**
Motor Fuel Tax Allotment	$35,415.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,415.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,073.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,080.33**
Motor Fuel Tax Allotment	$237.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,318.10**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,774.57**
Motor Fuel Tax Allotment	$451.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,225.57**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($75,462.67)**
Motor Fuel Tax Allotment	$129,368.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,368.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,906.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($7,939.34)**
Motor Fuel Tax Allotment	$2,583.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,266.90
Current Unobligated Balance		**($53,622.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maintenance	FY19 Program	$46,095.00
3/21/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,171.90
			TOTAL	**$48,266.90**

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$232.95**
Motor Fuel Tax Allotment	$432.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$91,843.02**
Motor Fuel Tax Allotment	$1,317.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,160.16**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$266,147.38**
Motor Fuel Tax Allotment	$23,616.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,616.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,763.49**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($615,201.94)**
Motor Fuel Tax Allotment	$32,992.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,992.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($582,209.21)**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($478,682.40)**
Motor Fuel Tax Allotment	$9,146.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,146.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($469,535.99)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($222,695.35)**
Motor Fuel Tax Allotment	$11,033.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,033.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,661.92)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,866.57**
Motor Fuel Tax Allotment	$647.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,513.82**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,241.25**
Motor Fuel Tax Allotment	$84.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,326.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$14,278.66**
Motor Fuel Tax Allotment	$322.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,601.34**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$453,768.33**
Motor Fuel Tax Allotment	$16,675.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,675.63**
Plus Credits Processed		$68,450.75
Minus Authorizations Processed		$137,830.39
Current Unobligated Balance		**$401,064.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maintenance		$131,700.00
3/6/2019	18-00000-00-GM	Maint. Engineer		$1,946.39
3/6/2019	19-00000-00-GM	Maint. Engineer		$4,184.00
			TOTAL	**$137,830.39**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2019	18-00000-00-GM	Maintenance		$68,450.75
			TOTAL	**$68,450.75**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,245,902.64**
Motor Fuel Tax Allotment	$14,284.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,284.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,187.41**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,983,597.28**
Motor Fuel Tax Allotment	$41,467.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,467.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025,064.64**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,914,235.72**
Motor Fuel Tax Allotment	$70,725.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,725.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,984,961.40**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,483.89**
Motor Fuel Tax Allotment	$375.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,859.41**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$45,135.41**
Motor Fuel Tax Allotment	$1,102.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.02**
Plus Credits Processed		$68.03
Minus Authorizations Processed		$388.19
Current Unobligated Balance		**$45,917.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2019	18-00000-00-GM	Maintenance	2018 MES		$388.19
				TOTAL	**$388.19**

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2019		Interest	2018 Interest		$68.03
				TOTAL	**$68.03**

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$156,595.40**
Motor Fuel Tax Allotment	$1,641.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,237.11**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$93,424.21**
Motor Fuel Tax Allotment	$5,168.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,168.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,592.77**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$139,666.90**
Motor Fuel Tax Allotment	$8,440.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,440.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,107.56**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$134,375.64**
Motor Fuel Tax Allotment	$1,936.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,311.73**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($3,085.83)**
Motor Fuel Tax Allotment	$260.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,825.42)**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$171,660.84**
Motor Fuel Tax Allotment	$1,581.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,581.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,242.17**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$403,846.81**
Motor Fuel Tax Allotment	$4,142.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,988.83**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,786,717.17**
Motor Fuel Tax Allotment	$64,336.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,336.21**
Plus Credits Processed		$4,644.89
Minus Authorizations Processed		$42,393.92
Current Unobligated Balance		**$2,813,304.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	18-00188-00-RP	Engineering	Hanson Invoice 2	$34,749.67
3/12/2019	18-00188-00-RP	Engineering	Hanson Invoice 1	$7,644.25
			TOTAL	**$42,393.92**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019	18-00000-00-GM	Maintenance	per MES	$4,644.89
			TOTAL	**$4,644.89**

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,717,748.30**
Motor Fuel Tax Allotment	$217,021.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217,021.02**
Plus Credits Processed		$7,600.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,942,369.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2019	12-00361-00-PV	ROW	per final report	$350.00
3/5/2019	06-00320-00-PV	ROW	per final report	$7,250.06
			TOTAL	**$7,600.06**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$115,945.16**
Motor Fuel Tax Allotment	$11,616.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,616.52**
Plus Credits Processed		$29,361.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,923.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2019		Other	2018 Local MFT	$20,737.04
3/13/2019		Interest	2018 Interest	$2,871.58
3/13/2019	17-00000-00-GM	Maintenance	Balance to Actual	$5,753.13
			TOTAL	**$29,361.75**

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,194,391.67**
Motor Fuel Tax Allotment	$7,816.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,816.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,202,207.73**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($57,251.97)**
Motor Fuel Tax Allotment	$1,830.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,421.56)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,045.27**
Motor Fuel Tax Allotment	$749.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,073.50
Current Unobligated Balance		**$5,720.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$1,880.00
3/27/2019	18-00000-00-GM	Maintenance	Per MES	$193.50
			TOTAL	**$2,073.50**

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$531,908.84**
Motor Fuel Tax Allotment	$19,426.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,426.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,335.76**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,703.99**
Motor Fuel Tax Allotment	$1,039.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.75**
Plus Credits Processed		$655.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,399.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2019		Interest	2018 Interest	$426.56
3/8/2019		Interest	2011 Interest	$12.36
3/8/2019		Interest	2016 Interest	$55.54
3/8/2019		Interest	2014 Interest	$5.23
3/8/2019		Interest	2015 Interest	$10.79
3/8/2019		Interest	2012 Interest	$24.48
3/8/2019		Interest	2010 Interest	$6.88
3/8/2019		Interest	2013 Interest	$10.95
3/8/2019		Interest	2017 Interest	$102.90
			TOTAL	**$655.69**

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($156,266.43)**
Motor Fuel Tax Allotment	$4,264.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($152,001.75)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,806.73**
Motor Fuel Tax Allotment	$83.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,889.76**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$49,062.56**
Motor Fuel Tax Allotment	$2,766.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,355.15
Current Unobligated Balance		**$49,473.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2019	18-00000-00-GM	Maint. Engineer		$129.48
3/29/2019	18-00000-00-GM	Maintenance		$2,225.67
			TOTAL	**$2,355.15**

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$626,203.44**
Motor Fuel Tax Allotment	$3,706.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,706.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,909.56**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($15,651.62)**
Motor Fuel Tax Allotment	$1,132.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,519.41)**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($150,493.37)**
Motor Fuel Tax Allotment	$10,657.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,657.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**($169,835.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2019	18-00032-00-PV	Engineering	PE		$30,000.00
				TOTAL	**$30,000.00**

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$494,538.29**
Motor Fuel Tax Allotment	$8,551.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,551.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,090.28**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$51,026.10**
Motor Fuel Tax Allotment	$1,558.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,584.78**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,191.92**
Motor Fuel Tax Allotment	$1,079.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,271.30**

PROCESSED TRANSACTIONS:

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($745,099.86)**
Motor Fuel Tax Allotment	$8,635.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,635.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($736,464.84)**

PROCESSED TRANSACTIONS:

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,885,896.77**
Motor Fuel Tax Allotment	$74,690.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,690.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,960,587.08**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,309.35**
Motor Fuel Tax Allotment	$498.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.17**
Plus Credits Processed		$8,675.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,483.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2019	18-00000-00-GM	Maintenance	Per MES		$8,675.67
				TOTAL	**$8,675.67**

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$996,628.84**
Motor Fuel Tax Allotment	$20,485.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,485.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,197.25
Current Unobligated Balance		**$1,010,917.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #1)	$3,198.87
4/1/2019	15-00045-00-BR	Engineering	Hutchison Eng PH II	$2,998.38
			TOTAL	**$6,197.25**

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Plattville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$74,908.05**
Motor Fuel Tax Allotment	$456.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,364.71**

PROCESSED TRANSACTIONS:

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($59,894.76)**
Motor Fuel Tax Allotment	$1,822.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,071.89)**

PROCESSED TRANSACTIONS:

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,120.00**
Motor Fuel Tax Allotment	$1,513.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,633.39**

PROCESSED TRANSACTIONS:

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,345.42**
Motor Fuel Tax Allotment	$952.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,298.37**

PROCESSED TRANSACTIONS:

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$68,401.56**
Motor Fuel Tax Allotment	$1,479.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,880.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,003.12**
Motor Fuel Tax Allotment	$4,443.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,443.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,447.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$441,074.91**
Motor Fuel Tax Allotment	$22,514.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,514.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,589.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,305.31**
Motor Fuel Tax Allotment	$11,012.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,012.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$270,967.12
Current Unobligated Balance		**($234,649.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maintenance		$265,391.52
3/6/2019	19-00000-00-GM	Maint. Engineer		$5,575.60
			TOTAL	**$270,967.12**

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

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Municipality Report

April 2, 2019

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,525.26**
Motor Fuel Tax Allotment	$275.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,800.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$686,952.80**
Motor Fuel Tax Allotment	$9,478.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,478.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,431.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$530,966.10**
Motor Fuel Tax Allotment	$2,862.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,862.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,828.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$142,218.83**
Motor Fuel Tax Allotment	$3,107.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,326.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,847,421.92**
Motor Fuel Tax Allotment	$11,297.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,297.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,858,719.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$47,038.15**
Motor Fuel Tax Allotment	$1,415.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,453.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,250.37**
Motor Fuel Tax Allotment	$715.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,965.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$68,911.15**
Motor Fuel Tax Allotment	$1,139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,161.65
Current Unobligated Balance		**$18,889.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2019	19-00000-00-GM	Maint. Engineer		$1,250.00
3/18/2019	19-00000-00-GM	Maintenance		$49,911.65
			TOTAL	**$51,161.65**

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Municipality Report

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$121,392.01**
Motor Fuel Tax Allotment	$3,592.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,592.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,984.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,254.57**
Motor Fuel Tax Allotment	$14,454.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,454.61**
Plus Credits Processed		$41.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,750.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2019		Interest	Feb 2019		$41.38
				TOTAL	**$41.38**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$144,850.90**
Motor Fuel Tax Allotment	$3,279.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.65**
Plus Credits Processed		$89.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,220.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019		Interest	2018 Interest		$89.46
				TOTAL	**$89.46**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$400,069.51**
Motor Fuel Tax Allotment	$3,925.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,925.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,994.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,479,083.33**
Motor Fuel Tax Allotment	$30,675.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,675.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,509,758.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,158.01**
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		$3,875.00
Current Unobligated Balance		**$13,671.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/18/2019	19-00000-00-GM	Maintenance			$3,875.00
				TOTAL	**$3,875.00**

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Municipality Report

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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,979,350.18**
Motor Fuel Tax Allotment	$76,675.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,675.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,056,025.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,041.59**
Motor Fuel Tax Allotment	$415.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.15**
Plus Credits Processed		$5.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,462.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2019		Interest	2018 Interest		$5.75
				TOTAL	**$5.75**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2019

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$770.25**
Motor Fuel Tax Allotment	$660.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,430.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$117,506.13**
Motor Fuel Tax Allotment	$1,956.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,462.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$57,853.32**
Motor Fuel Tax Allotment	$1,058.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,911.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$70,257.31**
Motor Fuel Tax Allotment	$724.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,981.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$323,512.38**
Motor Fuel Tax Allotment	$24,419.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,419.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,932.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$122,946.03**
Motor Fuel Tax Allotment	$1,809.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,755.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$39,281.13**
Motor Fuel Tax Allotment	$260.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,541.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,402.23**
Motor Fuel Tax Allotment	$1,898.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,300.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$811,447.05**
Motor Fuel Tax Allotment	$6,978.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,978.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,425.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,597.41**
Motor Fuel Tax Allotment	$307.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,904.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,588.46**
Motor Fuel Tax Allotment	$326.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,914.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$131,699.67**
Motor Fuel Tax Allotment	$1,017.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,716.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$320,106.80**
Motor Fuel Tax Allotment	$3,536.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,643.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$667,624.82**
Motor Fuel Tax Allotment	$25,750.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,750.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,375.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$427.07**
Motor Fuel Tax Allotment	$477.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904.49**

PROCESSED TRANSACTIONS:

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,269.71**
Motor Fuel Tax Allotment	$1,664.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,934.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$37,129.46**
Motor Fuel Tax Allotment	$1,639.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,769.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,279.37**
Motor Fuel Tax Allotment	$309.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,588.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$191,049.86**
Motor Fuel Tax Allotment	$1,577.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,627.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,458.80**
Motor Fuel Tax Allotment	$415.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,873.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,134.30**
Motor Fuel Tax Allotment	$162.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,296.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$898,087.51**
Motor Fuel Tax Allotment	$21,081.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,081.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,169.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,025,409.60**
Motor Fuel Tax Allotment	$19,298.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,298.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,044,708.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,765,995.09**
Motor Fuel Tax Allotment	$25,567.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,567.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,791,562.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,094,472.79**
Motor Fuel Tax Allotment	$16,747.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,747.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,111,220.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2019

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($250,651.87)**
Motor Fuel Tax Allotment	$6,519.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,519.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,132.20)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,824.24**
Motor Fuel Tax Allotment	$6,906.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,906.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,730.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$66,401.40**
Motor Fuel Tax Allotment	$3,896.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,298.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,149,999.80**
Motor Fuel Tax Allotment	$10,071.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,071.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,070.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,874.98**
Motor Fuel Tax Allotment	$683.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,558.08**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$571,086.49**
Motor Fuel Tax Allotment	$14,554.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,554.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,641.11**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,117,365.87**
Motor Fuel Tax Allotment	$18,066.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,066.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,135,432.24**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($199,956.01)**
Motor Fuel Tax Allotment	$6,961.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,961.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,994.78)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$69,907.70**
Motor Fuel Tax Allotment	$594.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,502.11**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($522,185.61)**
Motor Fuel Tax Allotment	$17,485.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,485.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($504,700.44)**

PROCESSED TRANSACTIONS:

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,306,982.09**
Motor Fuel Tax Allotment	$73,627.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,627.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,380,610.01**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($8,551.78)**
Motor Fuel Tax Allotment	$318.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,232.87)**

PROCESSED TRANSACTIONS:

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$524,699.09**
Motor Fuel Tax Allotment	$3,728.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,427.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,823,347.68**
Motor Fuel Tax Allotment	$288,471.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288,471.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,010.22
Current Unobligated Balance		**$6,068,808.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 38	$354.43
3/27/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 39	$70.87
3/15/2019	17-00615-00-BT	Engineering	HR Green Inv. 10-124889	$30,748.82
3/27/2019	18-00622-00-AM	Eng Investigation	Transmap Inv. 8	$11,836.10
			TOTAL	**$43,010.22**

Illinois Department of Transportation
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Municipality Report

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$950,083.74**
Motor Fuel Tax Allotment	$14,501.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,501.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964,585.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,230.41**
Motor Fuel Tax Allotment	$79.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.26**
Plus Credits Processed		$19.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,328.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2019		Interest	2018 Interest		$19.25
				TOTAL	**$19.25**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,645,336.63**
Motor Fuel Tax Allotment	$45,475.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,475.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,690,812.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,493.50)**
Motor Fuel Tax Allotment	$74,877.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,877.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,383.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,040.75**
Motor Fuel Tax Allotment	$3,423.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,463.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,096,235.10**
Motor Fuel Tax Allotment	$20,351.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,351.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,116,586.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,724.75**
Motor Fuel Tax Allotment	$150.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,875.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($718,378.46)**
Motor Fuel Tax Allotment	$42,954.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,954.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($675,424.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$499,134.66**
Motor Fuel Tax Allotment	$7,929.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,929.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,063.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$195,830.55**
Motor Fuel Tax Allotment	$1,866.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,696.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$67,174.64**
Motor Fuel Tax Allotment	$2,188.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,363.59**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$133,157.72**
Motor Fuel Tax Allotment	$2,511.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,669.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,482,139.57**
Motor Fuel Tax Allotment	$34,511.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,511.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,516,651.36**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,015,276.21**
Motor Fuel Tax Allotment	$53,166.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,166.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,068,443.12**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$352,148.71**
Motor Fuel Tax Allotment	$5,049.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,049.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,198.39**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,340,991.40**
Motor Fuel Tax Allotment	$14,103.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,103.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,355,095.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,382.58**
Motor Fuel Tax Allotment	$2,909.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,292.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,678.01**
Motor Fuel Tax Allotment	$552.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,230.91**

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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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$37,850.29**
Motor Fuel Tax Allotment	$371.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,222.03**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,006.21**
Motor Fuel Tax Allotment	$2,171.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,178.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($14,342.17)**
Motor Fuel Tax Allotment	$598.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,743.98)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$141,665.93**
Motor Fuel Tax Allotment	$6,023.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,023.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,689.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,755.63**
Motor Fuel Tax Allotment	$177.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,933.01**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,549.43**
Motor Fuel Tax Allotment	$600.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,149.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$83,429.32**
Motor Fuel Tax Allotment	$785.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,214.32**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,422.13**
Motor Fuel Tax Allotment	$179.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,601.40**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$521,364.06**
Motor Fuel Tax Allotment	$14,124.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,124.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,488.44**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,497.35**
Motor Fuel Tax Allotment	$526.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,023.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($49,165.72)**
Motor Fuel Tax Allotment	$1,211.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,954.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,085.47**
Motor Fuel Tax Allotment	$2,404.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,750.50
Current Unobligated Balance		**($45,260.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2019	20-00000-00-GM	Maintenance		$45,000.50
3/7/2019	19-00000-00-GM	Maintenance		$8,750.00
			TOTAL	**$53,750.50**

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Municipality Report

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,053,610.73**
Motor Fuel Tax Allotment	$14,003.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,003.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,067,614.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$151,036.49**
Motor Fuel Tax Allotment	$300.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,336.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,475,601.18**
Motor Fuel Tax Allotment	$19,825.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,825.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,882.58
Current Unobligated Balance		**$1,491,543.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/1/2019	18-00000-00-GM	Day Lbr Construct			$3,882.58
				TOTAL	**$3,882.58**

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,013.52**
Motor Fuel Tax Allotment	$792.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.55**
Plus Credits Processed		$9,577.50
Minus Authorizations Processed		$36,621.71
Current Unobligated Balance		**$1,761.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2019	19-00000-00-GM	Maint. Engineer	EMC - $1,507.50	$0.00
3/28/2019	19-00000-00-GM	Maintenance	EMC - $12,875.00	$0.00
3/8/2019	18-00000-00-GM	Maintenance	Accpt of Prpsl-General Materials	$20,612.50
3/28/2019	19-00000-00-GM	Other	Resolution	$16,000.00
3/8/2019	18-00000-00-GM	Maint. Engineer	MMES	$9.21
			TOTAL	**$36,621.71**

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2019	18-00000-00-GM	Maintenance	MMES	$9,577.50
			TOTAL	**$9,577.50**

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,601.19**
Motor Fuel Tax Allotment	$5,778.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,778.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,379.26**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$775,735.84**
Motor Fuel Tax Allotment	$13,737.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,737.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,473.38**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,465.00**
Motor Fuel Tax Allotment	$526.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,991.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,142.61**
Motor Fuel Tax Allotment	$1,307.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,450.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($59,898.28)**
Motor Fuel Tax Allotment	$709.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,188.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,614,648.87**
Motor Fuel Tax Allotment	$140,068.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,068.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,754,717.03**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,273,221.69**
Motor Fuel Tax Allotment	$22,253.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,253.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,295,475.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$32,418.96**
Motor Fuel Tax Allotment	$1,105.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,524.76**

PROCESSED TRANSACTIONS:

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,890.37**
Motor Fuel Tax Allotment	$115.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,005.48**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($8,763.65)**
Motor Fuel Tax Allotment	$218.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,544.76)**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,616.62**
Motor Fuel Tax Allotment	$418.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,035.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,191.45**
Motor Fuel Tax Allotment	$592.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,783.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$38,393.35**
Motor Fuel Tax Allotment	$703.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,097.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$36,027.28**
Motor Fuel Tax Allotment	$4,474.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,501.41**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,513.89**
Motor Fuel Tax Allotment	$3,643.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,643.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,157.73**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$85,835.53**
Motor Fuel Tax Allotment	$1,745.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,581.03**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$31,974.11**
Motor Fuel Tax Allotment	$1,428.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,402.59**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$87,443.34**
Motor Fuel Tax Allotment	$2,338.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,781.36**

PROCESSED TRANSACTIONS:

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$64,096.73**
Motor Fuel Tax Allotment	$1,747.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,844.11**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$481,414.83**
Motor Fuel Tax Allotment	$8,869.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,869.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,283.84**

PROCESSED TRANSACTIONS:

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$127,527.46**
Motor Fuel Tax Allotment	$2,019.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,546.58**

PROCESSED TRANSACTIONS:

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April 2, 2019

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$116,610.57**
Motor Fuel Tax Allotment	$5,410.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,410.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,910.78
Current Unobligated Balance		**$118,109.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2019	17-00000-00-GM	Maint. Engineer	SUP EMC	$3,909.14
3/7/2019	17-00000-00-GM	Maint. Engineer	MMES	$1.64
			TOTAL	**$3,910.78**

Illinois Department of Transportation
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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($54,587.20)**
Motor Fuel Tax Allotment	$7,827.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,827.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,759.82)**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,452.26**
Motor Fuel Tax Allotment	$1,207.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,659.96**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,305,739.41**
Motor Fuel Tax Allotment	$26,750.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,750.46**
Plus Credits Processed		$886.68
Minus Authorizations Processed		$576,696.48
Current Unobligated Balance		**$1,756,680.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2019	16-00011-06-PV	Engineering	TWM Invoice 62140	$41,808.25
3/26/2019	20-00000-00-GM	Maintenance		$167,360.00
3/6/2019	16-00011-06-PV	ROW		$3,700.00
3/27/2019	18-00000-00-GM	Maintenance	18-00000-01-GM	$225,825.08
3/26/2019	20-00000-00-GM	Maint. Engineer		$92,066.40
3/25/2019	16-00011-06-PV	Engineering	TWM Invoice 62339	$12,161.75
4/1/2019	16-00011-06-PV	Engineering	TWM Inv.62335 and ROW	$33,775.00
			TOTAL	**$576,696.48**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2019		Interest	Dec 2018 Interest	$278.90
3/4/2019		Interest	Jan 2019 Interest	$281.11
3/4/2019		Interest	corrected Nov 2018 Interest	$73.21
3/4/2019		Interest	Feb 2019 Interest	$253.46
			TOTAL	**$886.68**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$90,433.45**
Motor Fuel Tax Allotment	$1,177.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,610.95**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($54,734.29)**
Motor Fuel Tax Allotment	$33,013.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,013.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,720.80)**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,870.26**
Motor Fuel Tax Allotment	$381.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,251.44**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,285.87**
Motor Fuel Tax Allotment	$513.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,799.14**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$33,437.30**
Motor Fuel Tax Allotment	$1,164.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,601.59**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,614.28**
Motor Fuel Tax Allotment	$2,326.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,940.98**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,131.67**
Motor Fuel Tax Allotment	$703.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,835.53**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$430,291.83**
Motor Fuel Tax Allotment	$14,113.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,113.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,404.89**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,756.00**
Motor Fuel Tax Allotment	$113.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,869.22**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($9,848.18)**
Motor Fuel Tax Allotment	$475.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,372.65)**

PROCESSED TRANSACTIONS:

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,521,620.67**
Motor Fuel Tax Allotment	$122,248.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,248.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,643,869.66**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$97,608.35**
Motor Fuel Tax Allotment	$6,234.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,234.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,843.08**

PROCESSED TRANSACTIONS:

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($9,622.93)**
Motor Fuel Tax Allotment	$334.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,288.93)**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$142,351.66**
Motor Fuel Tax Allotment	$434.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,785.68**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$102,176.22**
Motor Fuel Tax Allotment	$7,051.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,051.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,228.03**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$40,523.81**
Motor Fuel Tax Allotment	$3,572.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,572.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,095.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,233.84**
Motor Fuel Tax Allotment	$939.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.74**
Plus Credits Processed		$27,544.44
Minus Authorizations Processed		$9,294.00
Current Unobligated Balance		**$25,424.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	19-00000-00-GM	Maintenance		$9,294.00
			TOTAL	**$9,294.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2019		Other	Doc Review Admin Adj	$27,505.62
3/20/2019		Interest	2018 Earned Interest	$38.82
			TOTAL	**$27,544.44**

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$117,345.87**
Motor Fuel Tax Allotment	$8,614.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,614.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,960.14**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$272,922.64**
Motor Fuel Tax Allotment	$14,892.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,892.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,815.04**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,314,427.65**
Motor Fuel Tax Allotment	$7,810.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,810.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,322,238.04**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,478,451.65**
Motor Fuel Tax Allotment	$41,486.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,486.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,519,937.88**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,547,340.65**
Motor Fuel Tax Allotment	$41,571.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,571.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,588,911.80**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$816,394.08**
Motor Fuel Tax Allotment	$6,285.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,285.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,679.76**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,075.25**
Motor Fuel Tax Allotment	$2,162.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,237.78**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($339,961.46)**
Motor Fuel Tax Allotment	$3,874.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,874.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($336,087.40)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$144,918.71**
Motor Fuel Tax Allotment	$1,285.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.06**
Plus Credits Processed		$112.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,316.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2019		Interest	2018 CR MEMO		$112.53
				TOTAL	**$112.53**

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($4,770.76)**
Motor Fuel Tax Allotment	$3,098.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,672.27)**

PROCESSED TRANSACTIONS:

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,458.03**
Motor Fuel Tax Allotment	$766.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,224.16**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$253,066.36**
Motor Fuel Tax Allotment	$8,117.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,117.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,184.34**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,222.60**
Motor Fuel Tax Allotment	$1,647.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,869.97**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,392.21**
Motor Fuel Tax Allotment	$383.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**($224.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2019	19-00000-00-GM	Maintenance	2019 Maintenance		$35,000.00
				TOTAL	**$35,000.00**

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$37,446.06**
Motor Fuel Tax Allotment	$852.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,299.00**

PROCESSED TRANSACTIONS:

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$373,145.69**
Motor Fuel Tax Allotment	$10,903.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,903.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,048.92**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$176,728.56**
Motor Fuel Tax Allotment	$10,488.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,488.08**
Plus Credits Processed		$32.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,248.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2019		Interest	March 2019 SVCB & Heartland	$16.90
3/5/2019		Interest	Feb 2019 SVCB & Heartland	$15.25
			TOTAL	**$32.15**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$38,981.61**
Motor Fuel Tax Allotment	$207.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,189.18**

PROCESSED TRANSACTIONS:

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,237,546.63**
Motor Fuel Tax Allotment	$219,366.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,366.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,456,913.22**

PROCESSED TRANSACTIONS:

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St Anne

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($7,813.73)**
Motor Fuel Tax Allotment	$2,371.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,441.74)**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,866.17**
Motor Fuel Tax Allotment	$226.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.44**
Plus Credits Processed		$8,660.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,753.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	18-00000-00-GM	Maintenance	per MES		$8,660.49
				TOTAL	**$8,660.49**

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,610,514.52**
Motor Fuel Tax Allotment	$62,222.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,222.74**
Plus Credits Processed		$58,755.06
Minus Authorizations Processed		$904,524.94
Current Unobligated Balance		**$3,826,967.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/11/2019	13-00101-00-PV	Contract Construct	per Final Report		$904,524.94
				TOTAL	**$904,524.94**

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2019	12-00100-00-RS	Contract Construct	per Final Report		$58,755.06
				TOTAL	**$58,755.06**

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$92,723.70**
Motor Fuel Tax Allotment	$1,111.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.46**
Plus Credits Processed		$158.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,993.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/15/2019		Interest	2018 Interest		$158.82
				TOTAL	**$158.82**

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$102,103.38**
Motor Fuel Tax Allotment	$2,690.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,794.28**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$27,578.21**
Motor Fuel Tax Allotment	$1,315.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,893.47**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$72,188.51**
Motor Fuel Tax Allotment	$2,071.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,131.46
Current Unobligated Balance		**$24,129.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maintenance		$47,923.00
3/6/2019	19-00000-00-GM	Maint. Engineer		$2,208.46
			TOTAL	**$50,131.46**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,895.46**
Motor Fuel Tax Allotment	$413.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,308.72**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($74,893.36)**
Motor Fuel Tax Allotment	$7,485.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,485.83**
Plus Credits Processed		$26,057.65
Minus Authorizations Processed		$19.34
Current Unobligated Balance		**($41,369.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2019	18-00000-00-GM	Maint. Engineer			$19.34
				TOTAL	**$19.34**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2019	18-00000-00-GM	Maintenance			$26,057.65
				TOTAL	**$26,057.65**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$26,084.60**
Motor Fuel Tax Allotment	$1,160.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,245.12**

PROCESSED TRANSACTIONS:

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,189.65**
Motor Fuel Tax Allotment	$460.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,650.08**

PROCESSED TRANSACTIONS:

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,948.59**
Motor Fuel Tax Allotment	$677.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,626.03**

PROCESSED TRANSACTIONS:

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,875.09**
Motor Fuel Tax Allotment	$760.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,635.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,478.57**
Motor Fuel Tax Allotment	$415.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,893.72**

PROCESSED TRANSACTIONS:

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,967.43**
Motor Fuel Tax Allotment	$286.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,254.26**

PROCESSED TRANSACTIONS:

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,627.75**
Motor Fuel Tax Allotment	$1,124.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,752.42**

PROCESSED TRANSACTIONS:

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,716.53**
Motor Fuel Tax Allotment	$9,697.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,697.42**
Plus Credits Processed		$1,704.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,118.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019		Interest	2018 INTEREST		$1,704.87
				TOTAL	**$1,704.87**

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Steeleville

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$391,311.61**
Motor Fuel Tax Allotment	$3,930.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,930.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,242.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,642,334.85**
Motor Fuel Tax Allotment	$18,058.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,058.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,660,393.67**

PROCESSED TRANSACTIONS:

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$672,741.88**
Motor Fuel Tax Allotment	$29,003.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,003.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,745.45**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,922.26**
Motor Fuel Tax Allotment	$483.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,405.34**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$9,748.84**
Motor Fuel Tax Allotment	$1,385.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,133.92**

PROCESSED TRANSACTIONS:

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,086,889.77**
Motor Fuel Tax Allotment	$12,805.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,805.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,695.12**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,642.80**
Motor Fuel Tax Allotment	$2,113.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,756.27**

PROCESSED TRANSACTIONS:

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$59,065.89**
Motor Fuel Tax Allotment	$3,513.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,159.24
Current Unobligated Balance		**$57,420.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2019	19-00000-00-GM	Maint. Engineer			$5,159.24
				TOTAL	**$5,159.24**

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,546,141.86**
Motor Fuel Tax Allotment	$9,333.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,333.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555,475.08**

PROCESSED TRANSACTIONS:

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,892.33**
Motor Fuel Tax Allotment	$560.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,452.78**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$51,997.88**
Motor Fuel Tax Allotment	$1,758.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.71**
Plus Credits Processed		$3,497.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,254.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2018 INTEREST	$1,071.86
3/22/2019		Interest	2012 INTEREST	$50.98
3/22/2019		Interest	2015 INTEREST	$25.33
3/22/2019		Interest	2016 INTEREST	$195.62
3/22/2019		Interest	2013 INTEREST	$19.18
3/22/2019		Interest	2014 INTEREST	$7.87
3/22/2019		Other	MISC PER GREG	$1,657.14
3/22/2019		Interest	2017 INTEREST	$469.49
			TOTAL	**$3,497.47**

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,340.31**
Motor Fuel Tax Allotment	$196.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,536.56**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$29,070.98**
Motor Fuel Tax Allotment	$881.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,952.22**

PROCESSED TRANSACTIONS:

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,799.24**
Motor Fuel Tax Allotment	$188.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,987.94**

PROCESSED TRANSACTIONS:

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,754,536.40**
Motor Fuel Tax Allotment	$75,213.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,213.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,829,749.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$302,729.45**
Motor Fuel Tax Allotment	$25,871.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,871.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,600.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/18/2019	19-00000-00-GM	Other	REV EMC Maint- $134,327.50		$0.00
				TOTAL	**$0.00**

Illinois Department of Transportation
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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($8,357.00)**
Motor Fuel Tax Allotment	$1,666.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,690.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$102,408.48**
Motor Fuel Tax Allotment	$847.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,255.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,449,529.18**
Motor Fuel Tax Allotment	$16,977.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,977.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,466,506.74**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$209,070.45**
Motor Fuel Tax Allotment	$8,378.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,378.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$187,300.00
Current Unobligated Balance		**$30,148.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2019	19-00000-00-GM	Maintenance	FY19 Program		$187,300.00
				TOTAL	**$187,300.00**

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$13,466.89**
Motor Fuel Tax Allotment	$851.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,075.00
Current Unobligated Balance		**($6,757.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maint. Engineer		$1,250.00
3/6/2019	19-00000-00-GM	Maintenance		$19,825.00
			TOTAL	**$21,075.00**

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Municipality Report

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$990,511.96**
Motor Fuel Tax Allotment	$20,859.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,859.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,371.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,856.49**
Motor Fuel Tax Allotment	$5,989.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,835.08
Current Unobligated Balance		**($123,989.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maintenance	FY19 Program	$137,534.20
3/21/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$9,300.88
			TOTAL	**$146,835.08**

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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$19,005.09**
Motor Fuel Tax Allotment	$996.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,001.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($142,892.90)**
Motor Fuel Tax Allotment	$25,342.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,342.74**
Plus Credits Processed		$212,715.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,165.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2019	18-00000-00-GM	Maintenance	2018 MES		$206,903.77
3/22/2019	18-00000-00-GM	Maint. Engineer	2018 MES		$5,811.43
				TOTAL	**$212,715.20**

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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$557,199.70**
Motor Fuel Tax Allotment	$33,058.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,058.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$270,000.00
Current Unobligated Balance		**$320,258.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2019	18-00000-00-GM	Maintenance	EMC $270,000.00	$0.00
3/28/2019	18-00000-00-GM	Other	Resolution	$270,000.00
			TOTAL	**$270,000.00**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,764.18**
Motor Fuel Tax Allotment	$164.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,928.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,881.27**
Motor Fuel Tax Allotment	$785.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,666.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($40,271.45)**
Motor Fuel Tax Allotment	$920.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,350.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,293.85**
Motor Fuel Tax Allotment	$1,203.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,497.77**

PROCESSED TRANSACTIONS:

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April 2, 2019

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$112,858.70**
Motor Fuel Tax Allotment	$1,192.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,051.30**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$52,614.15**
Motor Fuel Tax Allotment	$1,490.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,104.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylor Springs

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$10,147.49**
Motor Fuel Tax Allotment	$1,302.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,449.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$122,403.16**
Motor Fuel Tax Allotment	$21,221.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,221.48**
Plus Credits Processed		$400,000.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$343,624.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2019	16-00063-00-RS	Contract Construct	BLR 14230		$200,000.00
				TOTAL	**$200,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2019	18-00000-00-GM	Maintenance	Per MES		$400,000.00
				TOTAL	**$400,000.00**

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($1,875.84)**
Motor Fuel Tax Allotment	$217.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,658.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$193,904.65**
Motor Fuel Tax Allotment	$2,887.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,887.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,791.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,054.90**
Motor Fuel Tax Allotment	$454.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,509.67**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$70,566.34**
Motor Fuel Tax Allotment	$1,307.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,874.05**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,221.34**
Motor Fuel Tax Allotment	$822.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,044.08**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$131,857.60**
Motor Fuel Tax Allotment	$2,230.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,088.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$101,350.27**
Motor Fuel Tax Allotment	$2,124.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,475.06**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$39,562.53**
Motor Fuel Tax Allotment	$1,024.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,587.18**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,383.26**
Motor Fuel Tax Allotment	$1,113.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,496.60**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$772,574.43**
Motor Fuel Tax Allotment	$4,411.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,986.29**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($126,290.52)**
Motor Fuel Tax Allotment	$1,762.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.48**
Plus Credits Processed		$39,428.55
Minus Authorizations Processed		$49,334.91
Current Unobligated Balance		**($134,434.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2019	19-00000-00-GM	Maintenance		$49,334.91
			TOTAL	**$49,334.91**

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2019		Interest	2017 Interest	$13.51
3/14/2019	18-00000-00-GM	Maintenance	2018 MES	$19,464.09
3/14/2019		Interest	2018 Interest	$35.15
3/14/2019	17-00000-00-GM	Maintenance	2017 MES	$19,915.80
			TOTAL	**$39,428.55**

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$69,659.88**
Motor Fuel Tax Allotment	$5,140.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,800.13**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$74,277.25**
Motor Fuel Tax Allotment	$1,762.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,039.73**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,820.51**
Motor Fuel Tax Allotment	$43.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,863.91**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,625,502.22**
Motor Fuel Tax Allotment	$106,999.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,999.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,732,502.17**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,217.05**
Motor Fuel Tax Allotment	$1,564.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,781.39**

PROCESSED TRANSACTIONS:

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April 2, 2019

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$24,490.39**
Motor Fuel Tax Allotment	$2,336.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,826.53**

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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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$91,651.33**
Motor Fuel Tax Allotment	$6,504.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,504.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,155.90**

PROCESSED TRANSACTIONS:

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

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$71,529.34**
Motor Fuel Tax Allotment	$2,668.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,197.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$53,682.58**
Motor Fuel Tax Allotment	$1,449.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,131.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$984.42**
Motor Fuel Tax Allotment	$143.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,127.83**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$38,970.36**
Motor Fuel Tax Allotment	$2,438.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,408.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,927.74**
Motor Fuel Tax Allotment	$966.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,893.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,361.20**
Motor Fuel Tax Allotment	$905.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,266.97**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($15,314.79)**
Motor Fuel Tax Allotment	$1,152.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,161.82)**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$360,436.23**
Motor Fuel Tax Allotment	$2,421.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,857.28**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$152,754.40**
Motor Fuel Tax Allotment	$4,219.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,219.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,973.79**

PROCESSED TRANSACTIONS:

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Trenton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,100.65**
Motor Fuel Tax Allotment	$5,123.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,123.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,223.92**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$100,048.81**
Motor Fuel Tax Allotment	$1,013.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,062.14**

PROCESSED TRANSACTIONS:

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($1,422,393.46)**
Motor Fuel Tax Allotment	$18,658.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,658.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,403,734.56)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,462.39**
Motor Fuel Tax Allotment	$471.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,934.15**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$268,546.79**
Motor Fuel Tax Allotment	$8,453.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,453.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,000.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,911.46**
Motor Fuel Tax Allotment	$873.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.69**
Plus Credits Processed		$83,848.17
Minus Authorizations Processed		$71,885.89
Current Unobligated Balance		**$29,747.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2019	15-00000-00-GM	Other	correction to 5/23/16 entry	$16,718.49
3/19/2019		Other	correction to 6/17/14 entry	$15,753.18
3/18/2019	13-00007-00-BR	Contract Construct	per rev #69 - mft ck #1018	$9,449.24
3/18/2019	16-00000-00-GM	Maintenance	Adj to actual cost per rev 69	$1,500.00
3/19/2019		Other	correction to 2/25/15 entry	$28,464.98
			TOTAL	**$71,885.89**

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2019		Interest	2013-2017	$516.99
3/19/2019		Other	correction to 10/10/13 entry	$15,000.00
3/18/2019	13-00000-00-GM	Maintenance	Adj to actual cost per rev 69	$15,753.18
3/18/2019	15-00000-00-GM	Maintenance	adj to actual cost per rev 69	$15,345.09
3/18/2019	14-00000-00-GM	Maintenance	Adj to actual cost per rev 69	$27,997.79
3/18/2019	17-00000-00-GM	Maintenance	Adj to actual cost per rev 69	$9,235.12
			TOTAL	**$83,848.17**

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$97,273.68**
Motor Fuel Tax Allotment	$1,094.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,368.15**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,067.90**
Motor Fuel Tax Allotment	$109.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$335,633.83**
Motor Fuel Tax Allotment	$13,452.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,452.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,086.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

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

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,598,957.92**
Motor Fuel Tax Allotment	$77,839.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,839.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,676,797.68**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$205,057.11**
Motor Fuel Tax Allotment	$1,181.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,238.39**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,165.27**
Motor Fuel Tax Allotment	$1,262.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,427.69**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$28,000.50**
Motor Fuel Tax Allotment	$24.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,025.03**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,225.51**
Motor Fuel Tax Allotment	$2,383.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.31**
Plus Credits Processed		$12,598.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,207.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$1,634.92
3/29/2019	18-00000-00-GM	Maintenance	2018 MES	$10,900.62
3/20/2019		Interest	2017 Interest	$63.05
3/20/2019	17-00000-00-GM	Maint. Engineer	2017 correction	$0.10
			TOTAL	**$12,598.69**

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$341,257.52**
Motor Fuel Tax Allotment	$13,288.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,288.43**
Plus Credits Processed		$152,823.90
Minus Authorizations Processed		$267,245.81
Current Unobligated Balance		**$240,124.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	14-00000-00-GM	Maintenance	Per Review #78	$12,270.11
3/27/2019		Interest	2012	$0.30
3/26/2019	19-00000-00-GM	Maintenance	FY19 Program	$241,470.30
3/27/2019	16-00000-00-GM	Maintenance	Per Review #78	$13,505.10
			TOTAL	**$267,245.81**

CREDITS:

Date	Section	Category	Memo	Amount
3/27/2019	17-00000-00-GM	Maintenance	Per Review #78	$105,391.85
3/27/2019		Interest	2015	$182.52
3/27/2019		Interest	2016	$323.41
3/27/2019		Interest	2013	$177.23
3/27/2019	15-00000-00-GM	Maintenance	Per Review #78	$44,421.31
3/27/2019		Interest	2014	$76.29
3/27/2019		Interest	2017	$330.36
3/27/2019	13-00000-00-GM	Maintenance	Per Review #78	$1,920.93
			TOTAL	**$152,823.90**

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$42,757.49**
Motor Fuel Tax Allotment	$724.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,482.11**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,931.45**
Motor Fuel Tax Allotment	$260.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,191.86**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($358,201.51)**
Motor Fuel Tax Allotment	$3,566.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($354,635.03)**

PROCESSED TRANSACTIONS:

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($8,065.64)**
Motor Fuel Tax Allotment	$562.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,503.31)**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,892.24**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,316.82**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,445.04**
Motor Fuel Tax Allotment	$1,258.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,703.69**

PROCESSED TRANSACTIONS:

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,418.77**
Motor Fuel Tax Allotment	$243.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,662.20**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,047,809.80**
Motor Fuel Tax Allotment	$47,388.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,388.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,095,198.64**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$20,398.32**
Motor Fuel Tax Allotment	$405.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,804.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($52,803.67)**
Motor Fuel Tax Allotment	$902.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,901.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$76,221.10**
Motor Fuel Tax Allotment	$596.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,817.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2019

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$79,603.89**
Motor Fuel Tax Allotment	$2,705.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,309.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$171,139.01**
Motor Fuel Tax Allotment	$4,787.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,926.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($106,245.32)**
Motor Fuel Tax Allotment	$41,333.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,333.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,911.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$99,981.14**
Motor Fuel Tax Allotment	$1,802.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,783.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($204,778.22)**
Motor Fuel Tax Allotment	$6,463.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,463.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,315.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$15,588.97**
Motor Fuel Tax Allotment	$620.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,209.80**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$153,815.13**
Motor Fuel Tax Allotment	$3,040.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,855.13**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$254,190.70**
Motor Fuel Tax Allotment	$10,188.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,188.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,378.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$304,814.93**
Motor Fuel Tax Allotment	$7,199.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,199.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,013.93**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,782.72**
Motor Fuel Tax Allotment	$501.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.95**
Plus Credits Processed		$4,130.82
Minus Authorizations Processed		$16,000.00
Current Unobligated Balance		**$415.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$16,000.00
			TOTAL	**$16,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2019	18-00000-00-GM	Maintenance	Per MES	$4,130.82
			TOTAL	**$4,130.82**

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Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$73,275.85**
Motor Fuel Tax Allotment	$2,672.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,672.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,947.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,515.77**
Motor Fuel Tax Allotment	$203.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,719.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$43,534.80**
Motor Fuel Tax Allotment	$120.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,655.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$44,027.62**
Motor Fuel Tax Allotment	$818.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,846.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$88,165.35**
Motor Fuel Tax Allotment	$2,236.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,401.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$39,312.72**
Motor Fuel Tax Allotment	$1,052.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,365.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$99,895.85**
Motor Fuel Tax Allotment	$2,694.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,590.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($43,635.62)**
Motor Fuel Tax Allotment	$2,283.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,352.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$399,269.49**
Motor Fuel Tax Allotment	$24,795.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,795.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,064.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($22,173.55)**
Motor Fuel Tax Allotment	$3,032.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,032.45**
Plus Credits Processed		$780.72
Minus Authorizations Processed		$46.12
Current Unobligated Balance		**($18,406.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2019	15-00000-00-GM	Maintenance	Per Compliance Review	$46.12
			TOTAL	**$46.12**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2019	13-00000-00-GM	Maintenance	Per Compliance Review	$278.12
3/22/2019		Interest	2018 INTEREST	$156.14
3/15/2019	14-00000-00-GM	Maintenance	Per Compliance Review	$0.06
3/22/2019		Interest	2017 INTEREST	$139.91
3/15/2019	12-00000-00-GM	Maintenance	Per Compliance Review	$206.49
			TOTAL	**$780.72**

Illinois Department of Transportation
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Municipality Report

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$67,263.66**
Motor Fuel Tax Allotment	$2,179.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,179.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,443.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,434,295.81**
Motor Fuel Tax Allotment	$31,260.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,260.45**
Plus Credits Processed		$67,421.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532,977.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2019		Interest	2017 per review	$6,383.46
3/20/2019		Interest	2016 per review	$5,924.84
3/20/2019		Interest	2013 per review	$2,354.08
3/20/2019	12-00000-01-GM	Maintenance	per review	$0.01
3/20/2019	14-00114-00-PV	Contract Construct	per review	$3,266.01
3/20/2019		Interest	2012 per review	$2,717.52
3/20/2019		Interest	2015 per review	$31,682.57
3/20/2019		Interest	2014 per review	$15,092.93
			TOTAL	**$67,421.42**

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,174,938.31**
Motor Fuel Tax Allotment	$7,917.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,917.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,182,856.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$55,156.13**
Motor Fuel Tax Allotment	$1,590.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,746.89**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$625,296.53**
Motor Fuel Tax Allotment	$20,519.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,519.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,816.03**

PROCESSED TRANSACTIONS:

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$98,995.12**
Motor Fuel Tax Allotment	$2,841.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,841.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,836.98**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$631,213.20**
Motor Fuel Tax Allotment	$9,916.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,916.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,129.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,292.16**
Motor Fuel Tax Allotment	$1,422.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,714.98**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,377,952.46**
Motor Fuel Tax Allotment	$26,654.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,654.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,404,606.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$23,931,370.70**
Motor Fuel Tax Allotment	$168,092.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,092.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,099,463.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$62,501.87**
Motor Fuel Tax Allotment	$2,466.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.34**
Plus Credits Processed		$3,377.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,346.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2019	18-00000-00-GM	Maintenance	Per MES		$3,377.97
				TOTAL	**$3,377.97**

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$176,271.10**
Motor Fuel Tax Allotment	$4,587.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,587.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,858.46**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,527.42**
Motor Fuel Tax Allotment	$1,947.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,474.83**

PROCESSED TRANSACTIONS:

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Waynesville

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$22,055.65**
Motor Fuel Tax Allotment	$818.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,874.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2019

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$30,610.46**
Motor Fuel Tax Allotment	$809.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,419.99**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,062.41**
Motor Fuel Tax Allotment	$456.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,519.07**

PROCESSED TRANSACTIONS:

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$38,456.48**
Motor Fuel Tax Allotment	$1,992.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,449.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,068.35**
Motor Fuel Tax Allotment	$69.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.82**
Plus Credits Processed		$66.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,204.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2019		Interest	2011 INTEREST	$13.94
3/22/2019		Interest	2013 INTEREST	$5.98
3/22/2019		Interest	2014 INTEREST	$7.51
3/22/2019		Interest	2010 INTEREST	$17.70
3/22/2019		Interest	2016 INTEREST	$1.87
3/22/2019		Interest	2015 INTEREST	$5.56
3/22/2019		Interest	2012 INTEREST	$5.94
3/22/2019		Interest	2018 INTEREST	$4.74
3/22/2019		Interest	2017 INTEREST	$3.35
			TOTAL	**$66.59**

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$52,506.47**
Motor Fuel Tax Allotment	$267.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,774.43**

PROCESSED TRANSACTIONS:

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,635,460.56**
Motor Fuel Tax Allotment	$51,111.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,111.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686,572.50**

PROCESSED TRANSACTIONS:

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$33,637.01**
Motor Fuel Tax Allotment	$1,247.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,884.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$833,523.70**
Motor Fuel Tax Allotment	$13,833.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,833.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,357.48**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$988,337.60**
Motor Fuel Tax Allotment	$15,439.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,439.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,777.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$457,524.33**
Motor Fuel Tax Allotment	$8,791.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,791.65**
Plus Credits Processed		$6,228.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,544.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2019		Interest	2018 Interest		$6,228.31
				TOTAL	**$6,228.31**

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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,006.31**
Motor Fuel Tax Allotment	$335.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,342.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$50,210.76**
Motor Fuel Tax Allotment	$1,692.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,903.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,806,281.20**
Motor Fuel Tax Allotment	$31,547.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,547.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,837,828.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$4,554,061.67**
Motor Fuel Tax Allotment	$24,484.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,484.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,578,545.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$11,742.40**
Motor Fuel Tax Allotment	$1,134.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,876.50**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,261,119.30**
Motor Fuel Tax Allotment	$46,581.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,581.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,307,700.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$65,109.32**
Motor Fuel Tax Allotment	$6,042.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,042.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,151.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,271,032.90**
Motor Fuel Tax Allotment	$99,812.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,812.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,370,845.17**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2019

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$6,527.78**
Motor Fuel Tax Allotment	$277.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,805.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,028,412.39**
Motor Fuel Tax Allotment	$71,042.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,042.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,099,455.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,385.58**
Motor Fuel Tax Allotment	$437.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,823.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,524.23)**
Motor Fuel Tax Allotment	$4,755.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,755.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,768.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$34,121.23**
Motor Fuel Tax Allotment	$1,090.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,211.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,283.89**
Motor Fuel Tax Allotment	$434.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,717.91**

PROCESSED TRANSACTIONS:

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($11,204.03)**
Motor Fuel Tax Allotment	$2,785.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,418.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,286.75**
Motor Fuel Tax Allotment	$1,194.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,481.24**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,763.68**
Motor Fuel Tax Allotment	$434.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,197.70**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$2,002,474.25**
Motor Fuel Tax Allotment	$10,423.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,423.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,012,898.17**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$761,637.17**
Motor Fuel Tax Allotment	$16,115.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,115.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,752.36**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,349,305.83**
Motor Fuel Tax Allotment	$51,113.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,113.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,400,419.66**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$12,829.61**
Motor Fuel Tax Allotment	$267.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,097.57**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$468,440.30**
Motor Fuel Tax Allotment	$10,801.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,801.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,241.63**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($70,340.86)**
Motor Fuel Tax Allotment	$1,105.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,235.06)**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$53,143.33**
Motor Fuel Tax Allotment	$3,006.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,149.36**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$194,274.02**
Motor Fuel Tax Allotment	$1,411.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.49**
Plus Credits Processed		$941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,626.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Interest	2018 per review	$255.87
3/18/2019		Interest	2015 per review	$162.19
3/18/2019		Interest	2017 per review	$201.14
3/18/2019		Interest	2016 per review	$210.14
3/18/2019		Interest	2014 per review	$111.66
			TOTAL	**$941.00**

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$17,028.85**
Motor Fuel Tax Allotment	$2,239.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,268.75**

PROCESSED TRANSACTIONS:

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,245,951.89**
Motor Fuel Tax Allotment	$18,530.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,530.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,177.05
Current Unobligated Balance		**$1,218,305.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2019	18-00000-00-GM	Maintenance		$46,177.05
			TOTAL	**$46,177.05**

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Municipality Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$88,399.47**
Motor Fuel Tax Allotment	$5,851.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,851.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,251.13**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,870,915.61**
Motor Fuel Tax Allotment	$22,997.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,997.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,893,912.78**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$134,485.89**
Motor Fuel Tax Allotment	$637.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,123.70**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$526,372.75**
Motor Fuel Tax Allotment	$12,722.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,722.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,095.07**

PROCESSED TRANSACTIONS:

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**($10,263.52)**
Motor Fuel Tax Allotment	$1,703.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,559.54)**

PROCESSED TRANSACTIONS:

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,612,759.67**
Motor Fuel Tax Allotment	$7,597.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,597.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,620,356.83**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$3,892,804.68**
Motor Fuel Tax Allotment	$25,984.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,984.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,918,789.01**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,166,273.44**
Motor Fuel Tax Allotment	$20,110.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,110.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$594,743.50
Current Unobligated Balance		**$591,639.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	20-00000-00-GM	Maintenance		$14,865.07
3/6/2019	20-00000-00-GM	Maintenance		$579,878.43
			TOTAL	**$594,743.50**

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$8,488.98**
Motor Fuel Tax Allotment	$1,530.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,019.36**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$36,129.07**
Motor Fuel Tax Allotment	$611.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,740.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodlawn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$18,020.14**
Motor Fuel Tax Allotment	$1,317.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,337.28**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$692,305.37**
Motor Fuel Tax Allotment	$62,217.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,217.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,522.45**

PROCESSED TRANSACTIONS:

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$25,922.58**
Motor Fuel Tax Allotment	$966.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,888.74**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,076,687.07**
Motor Fuel Tax Allotment	$48,171.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,171.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,859.03**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$5,496.84**
Motor Fuel Tax Allotment	$1,970.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,466.89**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$1,211,660.75**
Motor Fuel Tax Allotment	$20,359.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,359.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,019.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$123,018.72**
Motor Fuel Tax Allotment	$1,870.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,870.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,888.76**

PROCESSED TRANSACTIONS:

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$60,544.58**
Motor Fuel Tax Allotment	$2,696.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,241.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Xenia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$16,388.92**
Motor Fuel Tax Allotment	$737.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,126.75**

PROCESSED TRANSACTIONS:

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$21,413.50**
Motor Fuel Tax Allotment	$162.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,575.78**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$94,150.32**
Motor Fuel Tax Allotment	$1,307.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.71**
Plus Credits Processed		$3,262.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,720.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2019	18-00000-00-GM	Maint. Engineer	per MES		$39.67
3/19/2019	18-00000-00-GM	Maintenance	per MES		$3,222.63
				TOTAL	**$3,262.30**

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$269,776.83**
Motor Fuel Tax Allotment	$35,894.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,894.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,671.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Zeigler

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$120,051.00**
Motor Fuel Tax Allotment	$3,398.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,449.53**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		**$7,995,615.58**
Motor Fuel Tax Allotment	$46,067.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,067.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,041,683.51**

PROCESSED TRANSACTIONS: