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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$302,741.05**
Motor Fuel Tax Allotment	$7,346.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,346.46**
Plus Credits Processed		$3,827.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,915.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/17/2019		Interest	2018 Interest		$3,827.64
				TOTAL	**$3,827.64**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,197.12**
Motor Fuel Tax Allotment	$557.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.79**
Plus Credits Processed		$12.89
Minus Authorizations Processed		$19,717.26
Current Unobligated Balance		**($2,949.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2019	19-00000-00-GM	Maintenance			$19,717.26
				TOTAL	**$19,717.26**

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2019		Interest	2017 Interest		$12.89
				TOTAL	**$12.89**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,704,968.19**
Motor Fuel Tax Allotment	$81,769.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,769.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,786,737.71**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,556.90**
Motor Fuel Tax Allotment	$188.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,745.04**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($36,605.83)**
Motor Fuel Tax Allotment	$1,972.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,633.64)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,235.80**
Motor Fuel Tax Allotment	$2,634.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.01**
Plus Credits Processed		$3,642.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,512.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2019	18-00000-00-GM	Maintenance	2018 MES		$3,642.45
				TOTAL	**$3,642.45**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$238,443.69**
Motor Fuel Tax Allotment	$4,400.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,400.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,160.00
Current Unobligated Balance		**$158,684.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$3,660.00
4/19/2019	19-00000-00-GM	Maintenance	FY19 Program	$80,500.00
			TOTAL	**$84,160.00**

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$247,502.22**
Motor Fuel Tax Allotment	$8,056.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,056.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,559.20**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$60,327.98**
Motor Fuel Tax Allotment	$1,839.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,167.36**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,436,164.28**
Motor Fuel Tax Allotment	$66,505.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,505.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,502,669.80**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,217.89)**
Motor Fuel Tax Allotment	$1,507.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289.47**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$66,641.50**
Motor Fuel Tax Allotment	$1,051.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,692.89**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,992.14**
Motor Fuel Tax Allotment	$327.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,319.73**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,893.78**
Motor Fuel Tax Allotment	$644.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,537.90**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($37,532.71)**
Motor Fuel Tax Allotment	$708.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,824.40)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$815,837.49**
Motor Fuel Tax Allotment	$4,431.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,431.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,268.83**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$63,489.99**
Motor Fuel Tax Allotment	$1,485.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,975.22**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,074.26**
Motor Fuel Tax Allotment	$502.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,576.71**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$665,779.98**
Motor Fuel Tax Allotment	$42,668.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,668.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,448.78**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$175,342.56**
Motor Fuel Tax Allotment	$5,133.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,133.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,475.57**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,401.09**
Motor Fuel Tax Allotment	$865.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,266.55**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($2,177,234.48)**
Motor Fuel Tax Allotment	$61,677.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,677.97**
Plus Credits Processed		$471,862.69
Minus Authorizations Processed		$234,743.55
Current Unobligated Balance		**($1,878,437.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2019	18-00000-00-GM	Maintenance	resurfacing project	$155,618.80
4/3/2019	18-00000-00-GM	Maintenance	Contract Maint.	$79,124.75
			TOTAL	**$234,743.55**

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$18,487.05
4/3/2019	18-00000-00-GM	Maintenance	2018 MES	$453,375.64
			TOTAL	**$471,862.69**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$94,472.55**
Motor Fuel Tax Allotment	$1,175.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,647.90**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($939.97)**
Motor Fuel Tax Allotment	$597.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($342.34)**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$189,964.04**
Motor Fuel Tax Allotment	$5,533.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,533.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,497.68**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,768.12**
Motor Fuel Tax Allotment	$323.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,091.28**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$124,280.35**
Motor Fuel Tax Allotment	$2,607.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,887.80**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,094.92**
Motor Fuel Tax Allotment	$1,279.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,374.30**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$53,172.51**
Motor Fuel Tax Allotment	$9,832.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,832.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,004.68**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$77,723.79**
Motor Fuel Tax Allotment	$1,943.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,667.20**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($305,739.44)**
Motor Fuel Tax Allotment	$31,940.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,940.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($273,799.26)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$85,705.11**
Motor Fuel Tax Allotment	$810.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,515.24**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$119,676.07**
Motor Fuel Tax Allotment	$6,454.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,454.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,130.51**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,492.86**
Motor Fuel Tax Allotment	$905.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183.15
Current Unobligated Balance		**$27,215.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2019	06-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$183.15
			TOTAL	**$183.15**

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$53,347.82**
Motor Fuel Tax Allotment	$2,096.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,443.96**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,436.06**
Motor Fuel Tax Allotment	$427.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,863.26**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,539,715.29**
Motor Fuel Tax Allotment	$166,232.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,232.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,705,948.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,962.57**
Motor Fuel Tax Allotment	$759.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,721.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,545.60**
Motor Fuel Tax Allotment	$1,644.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,190.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,844.17**
Motor Fuel Tax Allotment	$650.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,274.75
Current Unobligated Balance		**$220.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maint. Engineer		$1,399.75
5/1/2019	19-00000-00-GM	Maintenance		$5,875.00
			TOTAL	**$7,274.75**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$217,221.54**
Motor Fuel Tax Allotment	$5,064.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,064.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,285.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,787.73**
Motor Fuel Tax Allotment	$1,684.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,000.00
Current Unobligated Balance		**$3,472.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2019	19-00000-00-GM	Maintenance	EMC $17,000.00	$0.00
4/25/2019	19-00000-00-GM	Other	Resolution	$17,000.00
			TOTAL	**$17,000.00**

Illinois Department of Transportation
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Municipality Report

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$100,766.96**
Motor Fuel Tax Allotment	$2,950.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,717.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($47,581.94)**
Motor Fuel Tax Allotment	$1,186.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,395.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,587.55**
Motor Fuel Tax Allotment	$1,737.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,325.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$152,452.62**
Motor Fuel Tax Allotment	$2,151.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,604.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,908.37**
Motor Fuel Tax Allotment	$2,585.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.32**
Plus Credits Processed		$19,956.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,450.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	Per MES		$19,956.94
				TOTAL	**$19,956.94**

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Municipality Report

May 6, 2019

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,610.33**
Motor Fuel Tax Allotment	$2,525.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,135.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($52,367.70)**
Motor Fuel Tax Allotment	$4,400.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,400.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,967.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$194,345.34**
Motor Fuel Tax Allotment	$2,151.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,496.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,700.39**
Motor Fuel Tax Allotment	$3,745.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,745.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,445.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,038.78**
Motor Fuel Tax Allotment	$2,709.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,748.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$309,549.44**
Motor Fuel Tax Allotment	$10,560.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,560.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,807.81
Current Unobligated Balance		**$318,302.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2019	15-00016-00-SW	Engineering	Per Revised Final Report - Additional Eng. Cost	$1,807.81
			TOTAL	**$1,807.81**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($10,068.51)**
Motor Fuel Tax Allotment	$1,299.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,769.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$37,787,581.76**
Motor Fuel Tax Allotment	$438,040.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438,040.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,106.99
Current Unobligated Balance		**$38,202,515.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	11-00294-00-BI	Engineering	per Documentation Review	$23,106.99
			TOTAL	**$23,106.99**

Illinois Department of Transportation
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Municipality Report

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,144.89**
Motor Fuel Tax Allotment	$1,447.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,592.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,008.98**
Motor Fuel Tax Allotment	$4,305.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,305.17**
Plus Credits Processed		$9,251.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,565.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	2018 MES		$9,251.18
				TOTAL	**$9,251.18**

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

Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,272.30**
Motor Fuel Tax Allotment	$1,768.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,040.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,592.40**
Motor Fuel Tax Allotment	$825.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,265.00
Current Unobligated Balance		**$19,153.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/17/2019	19-00000-00-GM	Maintenance			$16,265.00
				TOTAL	**$16,265.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,960.23**
Motor Fuel Tax Allotment	$418.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,378.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$335,200.87**
Motor Fuel Tax Allotment	$3,503.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,704.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,768.98**
Motor Fuel Tax Allotment	$555.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,324.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$716,476.15**
Motor Fuel Tax Allotment	$22,858.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,858.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,334.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$599,789.95**
Motor Fuel Tax Allotment	$9,316.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,316.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,106.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,743.63**
Motor Fuel Tax Allotment	$2,917.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,917.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,660.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,400.03**
Motor Fuel Tax Allotment	$1,317.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,717.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,487,596.27**
Motor Fuel Tax Allotment	$91,212.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,212.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,578,808.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$76,759.43**
Motor Fuel Tax Allotment	$14,323.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,323.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,082.71**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,406.19**
Motor Fuel Tax Allotment	$216.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,623.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,293,526.96**
Motor Fuel Tax Allotment	$57,649.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,649.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,351,176.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,255.45**
Motor Fuel Tax Allotment	$473.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,915.00
Current Unobligated Balance		**($9,185.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$12,915.00
				TOTAL	**$12,915.00**

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

Municipality Report

May 6, 2019

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($7,162.26)**
Motor Fuel Tax Allotment	$737.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,425.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,221.92**
Motor Fuel Tax Allotment	$836.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,058.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,512.73**
Motor Fuel Tax Allotment	$453.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,966.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,321,374.35**
Motor Fuel Tax Allotment	$30,187.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,187.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,351,561.47**

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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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$500,025.76**
Motor Fuel Tax Allotment	$13,553.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,553.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,578.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,480.70**
Motor Fuel Tax Allotment	$801.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,281.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($9,324.68)**
Motor Fuel Tax Allotment	$2,301.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.99**
Plus Credits Processed		$4,923.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,099.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2019	18-00000-00-GM	Maintenance	2018 MES		$4,923.56
				TOTAL	**$4,923.56**

Illinois Department of Transportation
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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$193,760.79**
Motor Fuel Tax Allotment	$1,283.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,044.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$284,537.87**
Motor Fuel Tax Allotment	$9,648.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,648.46**
Plus Credits Processed		$12,939.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,125.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/23/2019	06-00013-00-RS	Contract Construct			$12,939.58
				TOTAL	**$12,939.58**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($2,101.91)**
Motor Fuel Tax Allotment	$1,024.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,077.08)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,841.19**
Motor Fuel Tax Allotment	$894.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.24**
Plus Credits Processed		$10,137.06
Minus Authorizations Processed		$21,035.31
Current Unobligated Balance		**$14,837.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	19-00000-00-GM	Maintenance		$19,740.50
4/16/2019	19-00000-00-GM	Maint. Engineer		$1,294.81
			TOTAL	**$21,035.31**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2019	18-00000-00-GM	Maint. Engineer		$842.42
4/25/2019	18-00000-00-GM	Maintenance		$9,294.64
			TOTAL	**$10,137.06**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,019.20**
Motor Fuel Tax Allotment	$230.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,249.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,601.16**
Motor Fuel Tax Allotment	$119.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,720.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,539.95**
Motor Fuel Tax Allotment	$799.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,339.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,656.09**
Motor Fuel Tax Allotment	$790.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,446.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,834,435.60**
Motor Fuel Tax Allotment	$98,450.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,450.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$262,671.86
Current Unobligated Balance		**$1,670,213.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	20-00000-00-GM	Maintenance	Contract Maint. (Electrico, Inc.)	$43,207.86
4/17/2019	20-00000-00-GM	Maintenance	Contract Maint. (Hank's Excavating & Landscaping)	$219,464.00
			TOTAL	**$262,671.86**

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Municipality Report

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,200.60**
Motor Fuel Tax Allotment	$4,378.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,378.22**
Plus Credits Processed		$88,884.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,462.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019	18-00000-00-GM	Maint. Engineer	per MES		$3,099.84
4/15/2019	18-00000-00-GM	Maintenance	per MES		$85,784.21
				TOTAL	**$88,884.05**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,433.43**
Motor Fuel Tax Allotment	$610.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,251.00
Current Unobligated Balance		**$5,793.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2019	19-00000-00-GM	Maintenance	FY19 Program		$20,251.00
				TOTAL	**$20,251.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,977,643.81**
Motor Fuel Tax Allotment	$42,212.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,212.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,019,856.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$546,375.77**
Motor Fuel Tax Allotment	$56,631.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,631.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,007.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$138,575.20**
Motor Fuel Tax Allotment	$3,829.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,829.28**
Plus Credits Processed		$7,224.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,628.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2019	18-00000-00-GM	Maint. Engineer		$266.90
4/25/2019	18-00000-00-GM	Maintenance		$6,957.10
			TOTAL	**$7,224.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,591.92**
Motor Fuel Tax Allotment	$3,444.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,444.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,036.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,693,232.67**
Motor Fuel Tax Allotment	$40,621.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,621.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,733,854.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$67,301.51**
Motor Fuel Tax Allotment	$936.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,237.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,750.43**
Motor Fuel Tax Allotment	$77.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,827.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($36,909.05)**
Motor Fuel Tax Allotment	$15,686.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,686.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,222.28)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($4,881.11)**
Motor Fuel Tax Allotment	$11,529.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,529.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,648.79**

PROCESSED TRANSACTIONS:

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May 6, 2019

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,245.00**
Motor Fuel Tax Allotment	$398.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,643.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,037,098.03**
Motor Fuel Tax Allotment	$125,407.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,407.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,162,505.85**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,202.58**
Motor Fuel Tax Allotment	$21,074.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,074.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$327,153.12
Current Unobligated Balance		**($272,876.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2019	14-00026-02-PV	Contract Construct	Per contract	$245,000.00
4/23/2019	13-00026-01-WR	Engineering	Request for auth	$82,153.12
			TOTAL	**$327,153.12**

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,128.02**
Motor Fuel Tax Allotment	$2,992.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,120.61**

PROCESSED TRANSACTIONS:

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Municipality Report

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,456.68**
Motor Fuel Tax Allotment	$2,492.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,949.03**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$117,093.82**
Motor Fuel Tax Allotment	$672.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,766.71**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,225.58**
Motor Fuel Tax Allotment	$183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,409.30**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

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Municipality Report

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,755.24**
Motor Fuel Tax Allotment	$283.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,038.56**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$699.46**
Motor Fuel Tax Allotment	$1,281.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,981.05**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,196.54**
Motor Fuel Tax Allotment	$1,440.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,637.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,927,089.75**
Motor Fuel Tax Allotment	$48,735.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,735.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,825.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,160,012.23**
Motor Fuel Tax Allotment	$169,572.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,572.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,835.00
Current Unobligated Balance		**$11,294,750.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	16-00360-00-PV	Engineering		$20,662.36
4/12/2019	16-00360-00-PV	Engineering		$14,172.64
			TOTAL	**$34,835.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,685,674.54**
Motor Fuel Tax Allotment	$52,472.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,472.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,738,146.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$58,739.10**
Motor Fuel Tax Allotment	$2,563.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,486.00
Current Unobligated Balance		**$37,816.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,686.00
4/5/2019	19-00000-00-GM	Maintenance	FY19 Program	$21,800.00
			TOTAL	**$23,486.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,064.56**
Motor Fuel Tax Allotment	$1,582.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,647.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,714.58**
Motor Fuel Tax Allotment	$1,522.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,237.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,772,576.13**
Motor Fuel Tax Allotment	$162,392.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,392.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,934,968.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$409,597.79**
Motor Fuel Tax Allotment	$980.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,578.35**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,320.46**
Motor Fuel Tax Allotment	$544.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,864.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,164.12**
Motor Fuel Tax Allotment	$845.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,009.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$37,230.92**
Motor Fuel Tax Allotment	$878.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,109.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$543,069.00**
Motor Fuel Tax Allotment	$41,238.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,238.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,307.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$120,745.44**
Motor Fuel Tax Allotment	$1,093.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,838.89**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$128,799.49**
Motor Fuel Tax Allotment	$1,755.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,554.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,061.85**
Motor Fuel Tax Allotment	$1,699.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,761.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$622,616.75**
Motor Fuel Tax Allotment	$35,182.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,182.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$435,000.00
Current Unobligated Balance		**$222,799.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Other	Resolution	$435,000.00
4/30/2019	19-00000-00-GM	Maintenance	MEMC $372,882.99	$0.00
4/30/2019	19-00000-00-GM	Maint. Engineer	MEMC $50,367.13	$0.00
			TOTAL	**$435,000.00**

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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$392,617.65**
Motor Fuel Tax Allotment	$13,703.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,703.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,321.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$111,453.17**
Motor Fuel Tax Allotment	$9,832.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,832.17**
Plus Credits Processed		$9,670.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,956.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2019	18-00000-00-GM	Maintenance	2018 MES adjustment	$9,670.93
			TOTAL	**$9,670.93**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,358.73**
Motor Fuel Tax Allotment	$4,174.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,174.58**
Plus Credits Processed		$76,315.94
Minus Authorizations Processed		$78,608.75
Current Unobligated Balance		**$97,240.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019		Interest	2012	$0.03
4/15/2019	17-00000-00-GM	Maintenance	Per Supplemental Resolution & Review #74	$71,015.96
4/15/2019		Interest	2009	$7,592.76
			TOTAL	**$78,608.75**

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	16-00000-00-GM	Maintenance	Per Review #74	$21,356.43
4/15/2019	14-00000-00-GM	Maint. Engineer	Per Review #74	$4.74
4/15/2019		Interest	2017	$1,487.72
4/15/2019	14-00000-00-GM	Maintenance	Per Review #74	$35,544.16
4/15/2019		Interest	2013	$180.37
4/15/2019		Interest	2016	$1,190.19
4/15/2019		Interest	2015	$1,203.06
4/15/2019	15-00000-00-GM	Maintenance	Per Review #74	$15,138.86
4/15/2019		Interest	2014	$210.41
			TOTAL	**$76,315.94**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,696,246.49**
Motor Fuel Tax Allotment	$36,402.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,402.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,732,649.00**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($166,859.23)**
Motor Fuel Tax Allotment	$4,989.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,989.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161,870.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,239.86**
Motor Fuel Tax Allotment	$1,921.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$15,161.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/22/2019	19-00000-00-GM	Maintenance	per acceptance		$10,000.00
				TOTAL	**$10,000.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$50,836.30**
Motor Fuel Tax Allotment	$772.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,608.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,714,438.56**
Motor Fuel Tax Allotment	$17,557.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,557.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,731,995.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,563.57**
Motor Fuel Tax Allotment	$320.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,884.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,985.45**
Motor Fuel Tax Allotment	$712.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,698.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,019,730.87**
Motor Fuel Tax Allotment	$42,006.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,006.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,061,737.85**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$497,799.05**
Motor Fuel Tax Allotment	$1,657.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,456.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$318,413.98**
Motor Fuel Tax Allotment	$2,178.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,085.04
Current Unobligated Balance		**$233,506.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2019	19-00000-00-GM	Maint. Engineer		$2,933.04
5/3/2019	19-00000-00-GM	Maintenance		$84,152.00
			TOTAL	**$87,085.04**

Illinois Department of Transportation
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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,480.96**
Motor Fuel Tax Allotment	$429.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,625.00
Current Unobligated Balance		**$32,285.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/19/2019	19-00000-00-GM	Maintenance			$9,625.00
				TOTAL	**$9,625.00**

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Municipality Report

May 6, 2019

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,250.18)**
Motor Fuel Tax Allotment	$303.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,946.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($13,814.51)**
Motor Fuel Tax Allotment	$296.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.60**
Plus Credits Processed		$22,502.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,984.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2019	15-00000-00-GM	Maintenance	Per Review #75	$8,712.35
4/30/2019		Interest	2016	$38.78
4/30/2019	17-00000-00-GM	Maintenance	Per Review #75	$1,481.00
4/30/2019	16-00000-00-GM	Maintenance	Per Review #75	$4,970.77
4/30/2019	13-00000-00-GM	Maintenance	Per Review #75	$7,206.30
4/30/2019		Interest	2014	$1.51
4/30/2019		Interest	2013	$2.05
4/30/2019		Interest	2015	$5.40
4/30/2019		Interest	2017	$84.31
			TOTAL	**$22,502.47**

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,221.67**
Motor Fuel Tax Allotment	$1,680.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,901.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,608.72**
Motor Fuel Tax Allotment	$312.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,920.82**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 6, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,121.40**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,608.36**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,450.40**
Motor Fuel Tax Allotment	$664.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,114.44**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$59,319.54**
Motor Fuel Tax Allotment	$1,328.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,500.00
Current Unobligated Balance		**$38,147.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	19-00000-00-GM	Maint. Engineer	EMC - $1,807.50	$0.00
4/22/2019	19-00000-00-GM	Maintenance	EMC - $20,250.00	$0.00
4/22/2019	19-00000-00-GM	Other	Resolution	$22,500.00
			TOTAL	**$22,500.00**

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Municipality Report

May 6, 2019

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,697.25**
Motor Fuel Tax Allotment	$1,022.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.62**
Plus Credits Processed		$29,242.06
Minus Authorizations Processed		$13,714.44
Current Unobligated Balance		**$44,247.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$200.00
4/10/2019		Other	Correction to 3/31/15 entry	$13,514.44
			TOTAL	**$13,714.44**

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$5,638.84
4/10/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$13,514.44
4/10/2019		Interest	2013-2017	$36.91
4/10/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$10,051.87
			TOTAL	**$29,242.06**

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Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$68,438.36**
Motor Fuel Tax Allotment	$1,190.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,629.20**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,225.39**
Motor Fuel Tax Allotment	$1,113.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,338.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,167,243.20**
Motor Fuel Tax Allotment	$91,849.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,849.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259,092.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$222,263.75**
Motor Fuel Tax Allotment	$2,383.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,647.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$100,417.97**
Motor Fuel Tax Allotment	$491.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.39**
Plus Credits Processed		$3,060.27
Minus Authorizations Processed		$100,030.58
Current Unobligated Balance		**$3,939.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	13-00000-00-GM	Maintenance	Per Estimate of Cost	$17,082.84
4/19/2019	18-00000-00-GM	Maintenance	Per Estimate of Cost	$1,440.00
4/19/2019	14-00000-00-GM	Maintenance	Per Estimate of Cost	$10,078.63
4/19/2019	16-00000-00-GM	Maintenance	Per Estimate of Cost	$9,629.45
4/19/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$54,000.00
4/19/2019	15-00000-00-GM	Maintenance	Per Estimate of Cost	$6,541.61
4/19/2019	17-00000-00-GM	Maintenance	Per Estimate of Cost	$1,200.00
4/16/2019	09-00000-00-GM	Maintenance	Per Revised MES	$58.05
			TOTAL	**$100,030.58**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	11-00000-00-GM	Maintenance	Per Revised MES	$120.41
4/16/2019	10-00000-00-GM	Maintenance	Per Revised MES	$2,939.86
			TOTAL	**$3,060.27**

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Municipality Report

May 6, 2019

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,143.19**
Motor Fuel Tax Allotment	$449.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,592.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($397.23)**
Motor Fuel Tax Allotment	$3,926.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,529.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,393,816.65**
Motor Fuel Tax Allotment	$64,024.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,024.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,840.88**

PROCESSED TRANSACTIONS:

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,212.08**
Motor Fuel Tax Allotment	$712.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,924.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$142,600.65**
Motor Fuel Tax Allotment	$1,367.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,968.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$574,854.68**
Motor Fuel Tax Allotment	$9,309.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,309.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,164.48**

PROCESSED TRANSACTIONS:

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,818.96**
Motor Fuel Tax Allotment	$115.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,934.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$615,087.38**
Motor Fuel Tax Allotment	$23,371.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,371.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,459.27**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,973.46**
Motor Fuel Tax Allotment	$608.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,582.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,984.73**
Motor Fuel Tax Allotment	$6,899.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,899.34**
Plus Credits Processed		$8,344.08
Minus Authorizations Processed		$91,083.83
Current Unobligated Balance		**($58,855.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2019	12-00000-00-GM	Maintenance	per review	$0.60
4/23/2019	19-00000-00-GM	Maint. Engineer	per revised est	$121.40
4/3/2019	13-00000-00-GM	Maint. Engineer	per review	$2.94
4/3/2019	15-00000-00-GM	Maintenance	per review	$1,348.44
4/3/2019	14-00000-00-GM	Maint. Engineer	per review	$24.11
4/23/2019	19-00000-00-GM	Maintenance	per acceptance	$43,560.00
4/23/2019	19-00000-00-GM	Maint. Engineer	per supplemental est	$882.44
4/3/2019	16-00000-00-GM	Maintenance	per review	$1,021.90
4/23/2019	19-00000-00-GM	Maintenance	per supplemental est	$44,122.00
			TOTAL	**$91,083.83**

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Interest	2013 per review	$201.73
4/3/2019		Interest	2017 per review	$184.83
4/3/2019		Interest	2014 per review	$203.32
4/3/2019		Interest	2015 per review	$143.92
4/3/2019		Interest	2016 per review	$192.90
4/3/2019	14-00000-00-GM	Maintenance	per review	$6,853.78
4/3/2019	13-00000-00-GM	Maintenance	per review	$563.60
			TOTAL	**$8,344.08**

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,468.88**
Motor Fuel Tax Allotment	$398.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,867.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$627,191.82**
Motor Fuel Tax Allotment	$8,307.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,307.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,498.92**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,624.06**
Motor Fuel Tax Allotment	$588.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,212.84**

PROCESSED TRANSACTIONS:

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($325,825.28)**
Motor Fuel Tax Allotment	$33,735.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,735.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($292,089.99)**

PROCESSED TRANSACTIONS:

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,766.08**
Motor Fuel Tax Allotment	$6,266.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,266.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,032.38**

PROCESSED TRANSACTIONS:

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,354.32**
Motor Fuel Tax Allotment	$436.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,790.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,957.26**
Motor Fuel Tax Allotment	$380.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,337.97**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,849,943.67**
Motor Fuel Tax Allotment	$81,990.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,990.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,931,934.53**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,615,831.22**
Motor Fuel Tax Allotment	$17,342.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,342.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,633,173.65**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,333.37**
Motor Fuel Tax Allotment	$984.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,318.36**

PROCESSED TRANSACTIONS:

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($217,049.22)**
Motor Fuel Tax Allotment	$2,718.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($214,331.10)**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$102,671.82**
Motor Fuel Tax Allotment	$4,781.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,781.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,452.89**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,887.47**
Motor Fuel Tax Allotment	$190.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,077.83**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$75,888.71**
Motor Fuel Tax Allotment	$2,505.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,394.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,054.25**
Motor Fuel Tax Allotment	$743.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,797.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($616,130.84)**
Motor Fuel Tax Allotment	$24,637.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,637.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($591,492.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,903.01**
Motor Fuel Tax Allotment	$367.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,270.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$762,312.85**
Motor Fuel Tax Allotment	$32,546.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,546.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,859.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($50,655.69)**
Motor Fuel Tax Allotment	$307.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,348.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$121,361.13**
Motor Fuel Tax Allotment	$3,045.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,406.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$256,258.61**
Motor Fuel Tax Allotment	$4,723.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,982.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$91,106.77**
Motor Fuel Tax Allotment	$763.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,870.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,594.94)**
Motor Fuel Tax Allotment	$57,332.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,332.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,738.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$177,678.77**
Motor Fuel Tax Allotment	$13,097.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,097.02**
Plus Credits Processed		$77,967.39
Minus Authorizations Processed		$254,863.24
Current Unobligated Balance		**$13,879.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$246,486.00
4/9/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$8,377.24
			TOTAL	**$254,863.24**

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2019	18-00000-00-GM	Maint. Engineer	Per MES	$1,171.50
4/9/2019	18-00000-00-GM	Maintenance	Per MES	$76,795.89
			TOTAL	**$77,967.39**

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Municipality Report

May 6, 2019

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,958.06**
Motor Fuel Tax Allotment	$1,221.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,179.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,428.85**
Motor Fuel Tax Allotment	$7,262.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,262.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,691.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$561,822.74**
Motor Fuel Tax Allotment	$11,598.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,598.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,421.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,590,103.16**
Motor Fuel Tax Allotment	$87,898.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,898.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,678,001.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,546,684.95**
Motor Fuel Tax Allotment	$84,755.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,755.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,631,440.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($46,962.87)**
Motor Fuel Tax Allotment	$3,658.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,658.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,304.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$79,619.63**
Motor Fuel Tax Allotment	$5,498.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,498.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,117.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$368,744.77**
Motor Fuel Tax Allotment	$12,165.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,165.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,978.00
Current Unobligated Balance		**$271,931.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maintenance	2019 General Maint	$101,835.00
4/18/2019	19-00000-00-GM	Maint. Engineer	2019 Maint Engineering	$7,143.00
			TOTAL	**$108,978.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$81,083.94**
Motor Fuel Tax Allotment	$5,766.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,766.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,849.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,183,964.28**
Motor Fuel Tax Allotment	$40,442.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,442.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,224,406.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,977.93**
Motor Fuel Tax Allotment	$6,129.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,129.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,106.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($21,297.92)**
Motor Fuel Tax Allotment	$9,396.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,396.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,901.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$137,812.89**
Motor Fuel Tax Allotment	$4,515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,103.88
Current Unobligated Balance		**$129,224.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2019	19-00000-00-GM	Maint. Engineer			$13,103.88
				TOTAL	**$13,103.88**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,640.45**
Motor Fuel Tax Allotment	$703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,111.00
Current Unobligated Balance		**$2,233.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/25/2019	19-00000-00-GM	Maintenance			$11,111.00
				TOTAL	**$11,111.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,479.84**
Motor Fuel Tax Allotment	$613.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,092.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,155.65**
Motor Fuel Tax Allotment	$1,640.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,795.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($87,394.40)**
Motor Fuel Tax Allotment	$2,594.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,800.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($130,123.01)**
Motor Fuel Tax Allotment	$28,845.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,845.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,277.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$232,338.91**
Motor Fuel Tax Allotment	$11,751.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,751.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,090.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,906.98**
Motor Fuel Tax Allotment	$3,105.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,012.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$82,528.56**
Motor Fuel Tax Allotment	$1,219.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,748.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,108,611.48**
Motor Fuel Tax Allotment	$179,411.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,411.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$324,440.49
Current Unobligated Balance		**$5,963,582.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	10-00285-00-SP	Engineering		$45,744.61
4/12/2019	10-00285-00-SP	Contract Construct		$278,695.88
			TOTAL	**$324,440.49**

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Municipality Report

May 6, 2019

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($25,023.64)**
Motor Fuel Tax Allotment	$1,224.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,799.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,729,551.79**
Motor Fuel Tax Allotment	$27,801.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,801.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,757,352.81**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

May 6, 2019

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$549,698.50**
Motor Fuel Tax Allotment	$1,133.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,831.79**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$495,462.90**
Motor Fuel Tax Allotment	$48,337.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,337.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,800.37**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$154,612.62**
Motor Fuel Tax Allotment	$25,454.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,454.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,067.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,116.22**
Motor Fuel Tax Allotment	$2,667.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,783.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$144,783.73**
Motor Fuel Tax Allotment	$2,350.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,134.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$113,743.90**
Motor Fuel Tax Allotment	$3,951.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,951.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,694.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,471.92**
Motor Fuel Tax Allotment	$1,066.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,538.81**

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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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$232,009.27**
Motor Fuel Tax Allotment	$6,998.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,998.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,008.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$532,451.82**
Motor Fuel Tax Allotment	$19,004.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,004.74**
Plus Credits Processed		$1,397.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,854.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2019		Interest	2017 Interest		$1,397.44
				TOTAL	**$1,397.44**

Illinois Department of Transportation
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Municipality Report

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,010.22**
Motor Fuel Tax Allotment	$416.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,426.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,936,874.36**
Motor Fuel Tax Allotment	$5,966,589.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,966,589.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,197,447.00
Current Unobligated Balance		**$38,706,016.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2019	19-00000-00-TD	Other	Pymt to CTA	$3,000,000.00
4/25/2019	19-00010-00-GM	Maintenance		$14,197,447.00
			TOTAL	**$17,197,447.00**

Illinois Department of Transportation
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Municipality Report

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$187,637.47**
Motor Fuel Tax Allotment	$67,014.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,014.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,652.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,492,375.16**
Motor Fuel Tax Allotment	$31,663.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,663.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,038.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$37,838.37**
Motor Fuel Tax Allotment	$13,495.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,495.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,640.00
Current Unobligated Balance		**$25,693.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	$15,015.00
4/29/2019	19-00000-00-GM	Maint. Engineer	per supplemental est of cost	$10,625.00
			TOTAL	**$25,640.00**

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

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Municipality Report

May 6, 2019

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$86,074.19**
Motor Fuel Tax Allotment	$2,972.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,046.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$179,219.37**
Motor Fuel Tax Allotment	$6,230.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,230.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,450.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,055,523.08**
Motor Fuel Tax Allotment	$185,689.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,689.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,241,212.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,707.32**
Motor Fuel Tax Allotment	$577.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,285.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,703.73**
Motor Fuel Tax Allotment	$1,487.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,191.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$78,448.74**
Motor Fuel Tax Allotment	$1,872.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,321.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,271.59**
Motor Fuel Tax Allotment	$389.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,661.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$483,216.66**
Motor Fuel Tax Allotment	$18,652.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,652.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,869.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$37,694.64**
Motor Fuel Tax Allotment	$2,122.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,817.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$78,337.68**
Motor Fuel Tax Allotment	$1,569.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,907.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,934.51**
Motor Fuel Tax Allotment	$506.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,441.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$53,966.38**
Motor Fuel Tax Allotment	$416.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,382.51**

PROCESSED TRANSACTIONS:

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

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,967.23**
Motor Fuel Tax Allotment	$3,249.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,216.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$364,958.44**
Motor Fuel Tax Allotment	$15,992.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,992.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,950.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$66,014.64**
Motor Fuel Tax Allotment	$12,366.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,366.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,381.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$521,173.93**
Motor Fuel Tax Allotment	$8,284.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,284.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,458.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($4,522.30)**
Motor Fuel Tax Allotment	$672.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,849.41)**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,151.33**
Motor Fuel Tax Allotment	$325.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,476.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,473.11**
Motor Fuel Tax Allotment	$2,560.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,034.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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May 6, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,768.45**
Motor Fuel Tax Allotment	$1,516.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,337.00
Current Unobligated Balance		**($6,052.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/17/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost		$18,337.00
				TOTAL	**$18,337.00**

Illinois Department of Transportation
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Municipality Report

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$87,296.98**
Motor Fuel Tax Allotment	$3,101.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,398.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,588.14**
Motor Fuel Tax Allotment	$363.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,951.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,175.00**
Motor Fuel Tax Allotment	$2,348.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.48**
Plus Credits Processed		$24,058.49
Minus Authorizations Processed		$43,328.00
Current Unobligated Balance		**$25,253.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2019	19-00000-00-GM	Maintenance			$43,328.00
				TOTAL	**$43,328.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/16/2019	18-00000-00-GM	Maintenance			$24,058.49
				TOTAL	**$24,058.49**

Illinois Department of Transportation
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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,070,342.17**
Motor Fuel Tax Allotment	$56,618.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,618.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,126,960.18**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($86,592.12)**
Motor Fuel Tax Allotment	$11,286.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,286.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,305.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,867.95**
Motor Fuel Tax Allotment	$498.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,365.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,629,692.18**
Motor Fuel Tax Allotment	$24,055.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,055.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,592.78
Current Unobligated Balance		**$1,648,155.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/26/2019	18-00054-00-RS	Engineering	Oates Inv. 31247		$5,592.78
				TOTAL	**$5,592.78**

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

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217-782-1662

Municipality Report

May 6, 2019

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,493.78**
Motor Fuel Tax Allotment	$219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,712.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,888.97**
Motor Fuel Tax Allotment	$670.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,559.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,973.96**
Motor Fuel Tax Allotment	$369.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,343.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$85,321.61**
Motor Fuel Tax Allotment	$1,049.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,370.79**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,612.25**
Motor Fuel Tax Allotment	$402.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,015.10**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$59,523.79**
Motor Fuel Tax Allotment	$1,487.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,011.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,303.93**
Motor Fuel Tax Allotment	$1,033.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,337.61**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$107,927.83**
Motor Fuel Tax Allotment	$9,451.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,451.46**
Plus Credits Processed		$5,233.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,612.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2019	18-00000-00-GM	Maint. Engineer	MMES		$3,153.59
4/11/2019	18-00000-00-GM	Maintenance	MMES		$2,079.85
				TOTAL	**$5,233.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$60,773.23**
Motor Fuel Tax Allotment	$2,091.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,314.66
Current Unobligated Balance		**$51,550.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/23/2019	17-00013-00-RS	Contract Construct			$11,314.66
				TOTAL	**$11,314.66**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$844,226.53**
Motor Fuel Tax Allotment	$36,612.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,612.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,839.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$405,774.64**
Motor Fuel Tax Allotment	$13,048.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,048.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,822.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$89,843.01**
Motor Fuel Tax Allotment	$1,392.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,235.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,501.27**
Motor Fuel Tax Allotment	$2,775.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,775.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,276.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($36,369.82)**
Motor Fuel Tax Allotment	$1,201.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,465.00
Current Unobligated Balance		**($81,632.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2019	19-00000-00-GM	Maintenance	2019 Maintenance	$42,940.00
4/26/2019	19-00000-00-GM	Maint. Engineer	2019 Maintenance Eng	$3,525.00
			TOTAL	**$46,465.00**

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Municipality Report

May 6, 2019

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,437.82**
Motor Fuel Tax Allotment	$1,361.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,799.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,010,064.71**
Motor Fuel Tax Allotment	$46,121.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,121.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,186.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$66,951.65**
Motor Fuel Tax Allotment	$1,465.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,416.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,373,211.50**
Motor Fuel Tax Allotment	$24,237.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,237.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,448.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$519,267.48**
Motor Fuel Tax Allotment	$18,280.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,280.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$137,548.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2019	20-00000-00-GM	Maintenance			$400,000.00
				TOTAL	**$400,000.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$99,976.55**
Motor Fuel Tax Allotment	$12,065.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,065.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,042.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$48,201.86**
Motor Fuel Tax Allotment	$1,649.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,850.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,337,315.28**
Motor Fuel Tax Allotment	$90,182.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,182.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,427,498.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$112,081.20**
Motor Fuel Tax Allotment	$2,864.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,864.21**
Plus Credits Processed		$1,128.46
Minus Authorizations Processed		$832.13
Current Unobligated Balance		**$115,241.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2019	17-00000-00-GM	Maintenance	Balance to Actual		$832.13
				TOTAL	**$832.13**

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2019		Interest	2018 Interest		$1,128.46
				TOTAL	**$1,128.46**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$71,088.95**
Motor Fuel Tax Allotment	$1,228.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,317.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$47,381.47**
Motor Fuel Tax Allotment	$469.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,850.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,668.25**
Motor Fuel Tax Allotment	$976.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,644.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,518.76**
Motor Fuel Tax Allotment	$517.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,036.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,693.66**
Motor Fuel Tax Allotment	$1,162.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,855.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$165,527.80**
Motor Fuel Tax Allotment	$1,120.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,647.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$69,714.54**
Motor Fuel Tax Allotment	$2,091.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,806.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,593.67**
Motor Fuel Tax Allotment	$1,204.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,797.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$80,087.78**
Motor Fuel Tax Allotment	$1,587.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,674.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,661.83**
Motor Fuel Tax Allotment	$1,086.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,748.64**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,127.10**
Motor Fuel Tax Allotment	$351.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,479.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$102,773.90**
Motor Fuel Tax Allotment	$1,336.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,110.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,118.09**
Motor Fuel Tax Allotment	$2,554.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,672.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,287,023.21**
Motor Fuel Tax Allotment	$73,103.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,103.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,360,127.04**

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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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($788,861.93)**
Motor Fuel Tax Allotment	$48,886.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,886.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($739,975.53)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$409,021.49**
Motor Fuel Tax Allotment	$1,498.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,520.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$63,218.20**
Motor Fuel Tax Allotment	$5,252.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,252.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,470.73**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,416.64**
Motor Fuel Tax Allotment	$1,126.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,543.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,596,035.07**
Motor Fuel Tax Allotment	$168,492.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,492.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$741,000.00
Current Unobligated Balance		**$1,023,527.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/2/2019	19-00000-00-GM	Maintenance	FY19 Program		$741,000.00
				TOTAL	**$741,000.00**

Illinois Department of Transportation
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May 6, 2019

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$48,601.11**
Motor Fuel Tax Allotment	$1,558.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,159.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,289.25**
Motor Fuel Tax Allotment	$106.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,395.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$544,692.40**
Motor Fuel Tax Allotment	$7,083.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,083.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$267,803.46
Current Unobligated Balance		**$283,972.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2019	18-00015-00-RS	Other		$952.20
5/3/2019	18-00015-00-RS	Contract Construct		$213,392.26
5/3/2019	18-00015-00-RS	Engineering		$53,459.00
			TOTAL	**$267,803.46**

Illinois Department of Transportation
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Municipality Report

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,266,657.69**
Motor Fuel Tax Allotment	$41,566.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,566.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,308,224.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,775,698.13**
Motor Fuel Tax Allotment	$97,458.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,458.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$532,338.72
Current Unobligated Balance		**$2,340,817.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	16-00189-00-WR	Engineering	WBK CE #6 11/25/18-12/31/18	$13,376.04
4/25/2019	19-00000-00-GM	Other	Resolution	$490,000.00
4/9/2019	16-00189-00-WR	Engineering	WBK CE #7 01/01/19-01/26/19	$4,682.61
5/1/2019	16-00189-00-WR	Engineering	WBK CE #8 01/27/19-02/23/19	$7,377.99
4/25/2019	19-00000-00-GM	Maintenance	REV MEMC-$65,00.00	$0.00
4/8/2019	16-00189-00-WR	Engineering	WBK CE #5 10/28/18-11/24/18	$16,902.08
			TOTAL	**$532,338.72**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2019	19-00000-00-GM	Maint. Engineer	REV MEMC-(-$65,000.00)	$0.00
			TOTAL	**$0.00**

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Municipality Report

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,431.27**
Motor Fuel Tax Allotment	$987.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,418.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,050.82**
Motor Fuel Tax Allotment	$3,738.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,789.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$102,078.39**
Motor Fuel Tax Allotment	$4,068.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,068.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,146.72**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($874,387.91)**
Motor Fuel Tax Allotment	$129,186.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,186.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($745,201.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$51,497.19**
Motor Fuel Tax Allotment	$3,519.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,519.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71.90
Current Unobligated Balance		**$54,944.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/8/2019	18-00000-00-GM	Maint. Engineer			$71.90
				TOTAL	**$71.90**

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Municipality Report

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,856.47**
Motor Fuel Tax Allotment	$183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,040.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,660.92**
Motor Fuel Tax Allotment	$407.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,068.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$270,116.42**
Motor Fuel Tax Allotment	$5,593.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,593.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,709.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,203.51**
Motor Fuel Tax Allotment	$1,365.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,569.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($29,268.83)**
Motor Fuel Tax Allotment	$2,594.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,780.00
Current Unobligated Balance		**($86,454.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,930.00
5/2/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$56,850.00
			TOTAL	**$59,780.00**

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,673.74**
Motor Fuel Tax Allotment	$1,020.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,694.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,506,944.91**
Motor Fuel Tax Allotment	$8,065.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,065.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,515,010.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$882,617.23**
Motor Fuel Tax Allotment	$34,824.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,824.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,441.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,910,963.54**
Motor Fuel Tax Allotment	$51,248.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,248.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,962,211.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,447.23)**
Motor Fuel Tax Allotment	$1,606.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,840.26)**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,987.50**
Motor Fuel Tax Allotment	$464.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,452.33**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,815.66**
Motor Fuel Tax Allotment	$672.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,488.55**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,194.54**
Motor Fuel Tax Allotment	$334.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,528.77**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,077.82**
Motor Fuel Tax Allotment	$371.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,449.68**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,368.36**
Motor Fuel Tax Allotment	$903.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,862.00
Current Unobligated Balance		**($590.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/8/2019	19-00000-00-GM	Maintenance			$18,862.00
				TOTAL	**$18,862.00**

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,135,438.35**
Motor Fuel Tax Allotment	$108,164.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,164.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,300,000.00
Current Unobligated Balance		**$943,603.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019	18-00000-00-GM	Maintenance		$1,300,000.00
			TOTAL	**$1,300,000.00**

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,677.07**
Motor Fuel Tax Allotment	$2,224.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,901.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,106.84**
Motor Fuel Tax Allotment	$453.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,560.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,839.80**
Motor Fuel Tax Allotment	$664.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,503.84**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$260,861.64**
Motor Fuel Tax Allotment	$3,067.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,067.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,929.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($158,040.06)**
Motor Fuel Tax Allotment	$9,159.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,159.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**($248,880.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,023.78**
Motor Fuel Tax Allotment	$13,522.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,522.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,545.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$73,491.73**
Motor Fuel Tax Allotment	$3,194.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,685.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$144,681.70**
Motor Fuel Tax Allotment	$9,429.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,429.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,111.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,847.99**
Motor Fuel Tax Allotment	$281.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,129.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$37,521.39**
Motor Fuel Tax Allotment	$3,765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,765.09**
Plus Credits Processed		$1,701.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,988.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/10/2019		Interest	2018 CR #57		$1,701.90
				TOTAL	**$1,701.90**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($532,169.70)**
Motor Fuel Tax Allotment	$13,946.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,946.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,381.25
Current Unobligated Balance		**($519,603.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	17-00900-01-MS	Other	East-West Gateway app. fee	$1,381.25
			TOTAL	**$1,381.25**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,956.52**
Motor Fuel Tax Allotment	$234.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,191.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$68,588.61**
Motor Fuel Tax Allotment	$852.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,440.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,630.17**
Motor Fuel Tax Allotment	$1,104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,734.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$97,392.06**
Motor Fuel Tax Allotment	$3,771.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,771.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$56,163.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2019	19-00000-00-GM	Maintenance			$45,000.00
				TOTAL	**$45,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$324,956.26**
Motor Fuel Tax Allotment	$6,330.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,330.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,286.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$141,088.90**
Motor Fuel Tax Allotment	$1,797.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,886.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($363.58)**
Motor Fuel Tax Allotment	$597.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($7,815.06)**
Motor Fuel Tax Allotment	$3,415.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,399.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,373,028.68**
Motor Fuel Tax Allotment	$47,151.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,151.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,420,179.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$86,163.88**
Motor Fuel Tax Allotment	$51,799.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,799.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,963.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,946,435.00**
Motor Fuel Tax Allotment	$59,776.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,776.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,006,211.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($25,954.08)**
Motor Fuel Tax Allotment	$710.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,243.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,581.04**
Motor Fuel Tax Allotment	$223.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,804.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,324.63**
Motor Fuel Tax Allotment	$973.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,327.00
Current Unobligated Balance		**($3,028.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/5/2019	19-00000-00-GM	Maintenance	FY19 Program		$19,327.00
				TOTAL	**$19,327.00**

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

Municipality Report

May 6, 2019

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,522.13**
Motor Fuel Tax Allotment	$2,386.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,908.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,063,347.52**
Motor Fuel Tax Allotment	$58,946.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,946.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,294.08**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($67,800.77)**
Motor Fuel Tax Allotment	$27,287.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,287.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,513.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,895.28**
Motor Fuel Tax Allotment	$172.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,067.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$144,960.56**
Motor Fuel Tax Allotment	$6,219.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,219.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,180.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$377,646.31**
Motor Fuel Tax Allotment	$12,399.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,399.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,046.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$136,132.53**
Motor Fuel Tax Allotment	$9,123.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,123.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,256.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,574.56**
Motor Fuel Tax Allotment	$444.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,019.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,365,548.55**
Motor Fuel Tax Allotment	$239,469.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239,469.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,605,018.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,423.17**
Motor Fuel Tax Allotment	$1,684.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,107.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,593.76)**
Motor Fuel Tax Allotment	$661.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($931.94)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,545,838.97**
Motor Fuel Tax Allotment	$73,325.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,325.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,619,164.15**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,266.39**
Motor Fuel Tax Allotment	$896.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,162.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,262.42**
Motor Fuel Tax Allotment	$2,054.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,054.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,316.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,368.55**
Motor Fuel Tax Allotment	$652.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,021.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,027.88**
Motor Fuel Tax Allotment	$803.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,831.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,313.54**
Motor Fuel Tax Allotment	$212.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,679.98**
Motor Fuel Tax Allotment	$431.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,293.28
Current Unobligated Balance		**($2,181.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance		$5,892.50
5/1/2019	19-00000-00-GM	Maint. Engineer		$1,400.78
			TOTAL	**$7,293.28**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,889,296.73**
Motor Fuel Tax Allotment	$98,397.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,397.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,987,693.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,274.14**
Motor Fuel Tax Allotment	$4,641.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,641.62**
Plus Credits Processed		$158.44
Minus Authorizations Processed		$27.24
Current Unobligated Balance		**$26,046.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2019	18-00000-00-GM	Maint. Engineer	per MES		$27.24
				TOTAL	**$27.24**

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2019	18-00000-00-GM	Maintenance	per MES		$158.44
				TOTAL	**$158.44**

Illinois Department of Transportation
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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,206,701.15**
Motor Fuel Tax Allotment	$55,077.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,077.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,778.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,596.49**
Motor Fuel Tax Allotment	$1,489.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,086.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,281.90**
Motor Fuel Tax Allotment	$365.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.22**
Plus Credits Processed		$10,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,147.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019	18-00000-00-GM	Maintenance	Per MES		$10,500.00
				TOTAL	**$10,500.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,113,577.27**
Motor Fuel Tax Allotment	$5,044.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,044.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118,621.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$252,368.19**
Motor Fuel Tax Allotment	$1,073.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,441.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,997.31**
Motor Fuel Tax Allotment	$258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,256.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,715.76**
Motor Fuel Tax Allotment	$2,536.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,536.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,252.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,179.51**
Motor Fuel Tax Allotment	$1,319.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,498.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,555.25**
Motor Fuel Tax Allotment	$1,317.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,872.26**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$82,676.70**
Motor Fuel Tax Allotment	$3,545.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,545.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,222.66**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,093.75**
Motor Fuel Tax Allotment	$1,775.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,868.94**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$316,545.63**
Motor Fuel Tax Allotment	$11,720.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,720.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,265.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,673,479.99**
Motor Fuel Tax Allotment	$164,871.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,871.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,838,351.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,273.26**
Motor Fuel Tax Allotment	$1,551.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,824.89**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,383,403.62**
Motor Fuel Tax Allotment	$43,941.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,941.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427,345.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,843.78**
Motor Fuel Tax Allotment	$679.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,523.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,261.85**
Motor Fuel Tax Allotment	$143.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,405.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$451,488.44**
Motor Fuel Tax Allotment	$8,315.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,315.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,804.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$368,806.45**
Motor Fuel Tax Allotment	$11,408.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,408.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,214.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($34,246.41)**
Motor Fuel Tax Allotment	$5,832.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,832.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,413.95)**

PROCESSED TRANSACTIONS:

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,232.69**
Motor Fuel Tax Allotment	$1,421.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,653.73**

PROCESSED TRANSACTIONS:

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$68,965.75**
Motor Fuel Tax Allotment	$1,155.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.42**
Plus Credits Processed		$227.27
Minus Authorizations Processed		$52,600.65
Current Unobligated Balance		**$17,747.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/15/2019	19-00000-00-GM	Maintenance	per est of cost		$49,855.00
4/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$2,745.65
				TOTAL	**$52,600.65**

CREDITS:

Date	Section	Category	Memo		Amount
4/3/2019		Interest	2018 Interest		$227.27
				TOTAL	**$227.27**

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,821,868.30**
Motor Fuel Tax Allotment	$37,801.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,801.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$385,000.00
Current Unobligated Balance		**$3,474,669.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/12/2019	20-00000-00-GM	Maintenance			$385,000.00
				TOTAL	**$385,000.00**

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,258.80**
Motor Fuel Tax Allotment	$1,146.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,405.37**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$87,543.89**
Motor Fuel Tax Allotment	$4,508.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,508.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,110.00
Current Unobligated Balance		**$72,942.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance		$18,000.00
5/1/2019	19-00000-00-GM	Maint. Engineer		$1,110.00
			TOTAL	**$19,110.00**

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($4,748.05)**
Motor Fuel Tax Allotment	$1,602.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,145.51)**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,663.77**
Motor Fuel Tax Allotment	$5,418.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,418.54**
Plus Credits Processed		$27,420.94
Minus Authorizations Processed		$26,742.50
Current Unobligated Balance		**$99,760.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,992.50
4/22/2019	19-00000-00-GM	Maintenance	per est of cost	$24,750.00
			TOTAL	**$26,742.50**

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019	18-00000-00-GM	Maint. Engineer	per MES	$247.50
4/22/2019	18-00000-00-GM	Maintenance	per MES	$24,750.00
4/23/2019		Interest	2018 Interest	$1,860.11
4/23/2019		Other	Misc. Deposit	$563.33
			TOTAL	**$27,420.94**

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($25,583.78)**
Motor Fuel Tax Allotment	$810.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,773.65)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($18,538.13)**
Motor Fuel Tax Allotment	$345.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,192.83)**

PROCESSED TRANSACTIONS:

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$74,888.79**
Motor Fuel Tax Allotment	$252.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,141.12**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,430.74**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$5,300.19
Minus Authorizations Processed		$13,364.00
Current Unobligated Balance		**$15,895.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	18-00000-00-GM	Maintenance	2018 Doc Review	$600.00
4/9/2019	19-00000-00-GM	Maintenance		$12,764.00
			TOTAL	**$13,364.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2019		Interest	2018 Earned Interest	$25.63
4/9/2019	18-00000-00-GM	Maintenance	2018 MES	$5,274.56
			TOTAL	**$5,300.19**

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,984.53)**
Motor Fuel Tax Allotment	$730.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,254.09)**

PROCESSED TRANSACTIONS:

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,448.58**
Motor Fuel Tax Allotment	$1,511.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,960.37**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,451.33**
Motor Fuel Tax Allotment	$4,163.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,614.84**

PROCESSED TRANSACTIONS:

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,278.65**
Motor Fuel Tax Allotment	$1,073.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.53**
Plus Credits Processed		$1,156.14
Minus Authorizations Processed		$11,363.00
Current Unobligated Balance		**$20,145.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	19-00000-00-GM	Maintenance		$10,650.00
5/2/2019	19-00000-00-GM	Maint. Engineer		$713.00
			TOTAL	**$11,363.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2019	18-00000-00-GM	Maint. Engineer		$100.54
4/25/2019	18-00000-00-GM	Maintenance		$1,055.60
			TOTAL	**$1,156.14**

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$169,719.15**
Motor Fuel Tax Allotment	$2,456.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,456.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$195,000.00
Current Unobligated Balance		**($22,823.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Maint. Engineer	MEMC $20,315.00	$0.00
4/30/2019	19-00000-00-GM	Other	Resolution	$195,000.00
4/30/2019	19-00000-00-GM	Maintenance	MEMC $171,000.00	$0.00
			TOTAL	**$195,000.00**

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,217.56**
Motor Fuel Tax Allotment	$732.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,950.21**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$317,979.57**
Motor Fuel Tax Allotment	$11,222.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,222.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,201.80**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$469.52**
Motor Fuel Tax Allotment	$84.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553.63**

PROCESSED TRANSACTIONS:

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($169,693.92)**
Motor Fuel Tax Allotment	$20,948.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,948.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,303.96
Current Unobligated Balance		**($168,049.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/26/2019	13-00050-00-BR	Engineering	REA		$19,303.96
				TOTAL	**$19,303.96**

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,638.25**
Motor Fuel Tax Allotment	$223.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,861.81**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$835,937.25**
Motor Fuel Tax Allotment	$6,115.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,115.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,053.03**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,901.08**
Motor Fuel Tax Allotment	$544.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,445.59**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$678,087.59**
Motor Fuel Tax Allotment	$31,358.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,358.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,445.63**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,988.38**
Motor Fuel Tax Allotment	$1,544.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,533.37**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,301.22**
Motor Fuel Tax Allotment	$2,700.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,001.64**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$67,757.63**
Motor Fuel Tax Allotment	$3,200.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,681.20
Current Unobligated Balance		**$66,277.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/19/2019	19-00000-00-GM	Maint. Engineer			$4,681.20
				TOTAL	**$4,681.20**

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,006,223.11**
Motor Fuel Tax Allotment	$7,724.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,724.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,948.07**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,191,155.74**
Motor Fuel Tax Allotment	$23,416.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,416.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,214,571.90**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$147,967.89**
Motor Fuel Tax Allotment	$10,744.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,744.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,712.01**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,566,509.78**
Motor Fuel Tax Allotment	$39,359.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,359.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,605,869.47**

PROCESSED TRANSACTIONS:

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,497.72**
Motor Fuel Tax Allotment	$1,350.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,847.93**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$192,667.34**
Motor Fuel Tax Allotment	$2,259.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,259.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,927.28**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($224,736.23)**
Motor Fuel Tax Allotment	$40,579.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,579.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($184,156.93)**

PROCESSED TRANSACTIONS:

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$194,182.18**
Motor Fuel Tax Allotment	$9,637.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,637.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,773.73
Current Unobligated Balance		**$41,045.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maintenance		$130,262.00
4/9/2019	19-00000-00-GM	Maint. Engineer		$32,511.73
			TOTAL	**$162,773.73**

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($15,548.39)**
Motor Fuel Tax Allotment	$635.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,913.13)**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,762,273.66**
Motor Fuel Tax Allotment	$56,748.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,748.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,819,022.26**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$236,161.12**
Motor Fuel Tax Allotment	$7,705.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,705.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,866.16**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,359.76**
Motor Fuel Tax Allotment	$57.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,417.31**

PROCESSED TRANSACTIONS:

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,364.33**
Motor Fuel Tax Allotment	$2,065.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,429.49**

PROCESSED TRANSACTIONS:

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$231,368.69**
Motor Fuel Tax Allotment	$7,589.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,589.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,958.63**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$973,359.31**
Motor Fuel Tax Allotment	$71,262.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,262.24**
Plus Credits Processed		$204,340.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,961.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2019	08-00601-19-BR	ROW		$4,340.00
4/25/2019	08-00601-19-BR	Engineering		$200,000.00
			TOTAL	**$204,340.00**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($200,674.20)**
Motor Fuel Tax Allotment	$5,730.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,730.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($194,943.56)**

PROCESSED TRANSACTIONS:

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Garden Prairie

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

Beginning Unobligated Balance		**$189,867.49**
Motor Fuel Tax Allotment	$3,238.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,105.78**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,579.96**
Motor Fuel Tax Allotment	$358.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.58**
Plus Credits Processed		$84.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,023.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019	18-00000-00-GM	Maintenance		$83.65
4/3/2019	18-00000-00-GM	Maint. Engineer		$1.25
			TOTAL	**$84.90**

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($2,275.32)**
Motor Fuel Tax Allotment	$621.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,653.34)**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$474,450.91**
Motor Fuel Tax Allotment	$14,577.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,577.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,028.74**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,331,489.88**
Motor Fuel Tax Allotment	$47,578.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,578.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,379,068.13**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$38,773.88**
Motor Fuel Tax Allotment	$11,494.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,494.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,268.36**

PROCESSED TRANSACTIONS:

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$166,458.93**
Motor Fuel Tax Allotment	$7,689.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,689.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,148.48**

PROCESSED TRANSACTIONS:

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$106,031.44**
Motor Fuel Tax Allotment	$1,024.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,056.27**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,677.13**
Motor Fuel Tax Allotment	$2,808.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,486.01**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,338.55**
Motor Fuel Tax Allotment	$7,609.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,609.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**($26,051.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/29/2019	19-00000-00-GM	Maintenance	per acceptance		$70,000.00
				TOTAL	**$70,000.00**

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$269,352.73**
Motor Fuel Tax Allotment	$7,541.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,541.25**
Plus Credits Processed		$505.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,399.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/10/2019		Interest	2018 CR MEMO		$505.49
				TOTAL	**$505.49**

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$86,498.12**
Motor Fuel Tax Allotment	$2,158.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,656.24**

PROCESSED TRANSACTIONS:

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,070,315.90**
Motor Fuel Tax Allotment	$15,226.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,226.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$176,484.00
Current Unobligated Balance		**$909,058.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019	11-00005-00-GB	Obligation Retmt		$87,917.00
4/15/2019	11-00005-00-GB	Obligation Retmt		$88,567.00
			TOTAL	**$176,484.00**

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$210,089.68**
Motor Fuel Tax Allotment	$7,346.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,346.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,436.14**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,335.43**
Motor Fuel Tax Allotment	$4,015.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,015.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,350.64**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,898.24**
Motor Fuel Tax Allotment	$4,654.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,654.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,090.29
Current Unobligated Balance		**($13,537.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$48,374.39
4/9/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,715.90
			TOTAL	**$52,090.29**

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$88,319.29**
Motor Fuel Tax Allotment	$621.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,941.27**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,369.71**
Motor Fuel Tax Allotment	$2,262.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.15**
Plus Credits Processed		$18,685.30
Minus Authorizations Processed		$50,573.15
Current Unobligated Balance		**($1,255.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2019	19-00000-00-GM	Maintenance	per est of cost		$50,573.15
				TOTAL	**$50,573.15**

CREDITS:

Date	Section	Category	Memo		Amount
4/29/2019	18-00000-00-GM	Maintenance	per MES		$18,685.30
				TOTAL	**$18,685.30**

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,285.67**
Motor Fuel Tax Allotment	$312.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,597.77**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$340,287.66**
Motor Fuel Tax Allotment	$28,628.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,628.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,916.51**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,797,950.94**
Motor Fuel Tax Allotment	$61,461.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,461.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,859,411.99**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$806,026.57**
Motor Fuel Tax Allotment	$19,307.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,307.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,334.55**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,612,041.09**
Motor Fuel Tax Allotment	$75,717.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,717.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,687,759.02**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,317,487.86**
Motor Fuel Tax Allotment	$103,456.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,456.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,420,944.83**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,730,088.38**
Motor Fuel Tax Allotment	$19,852.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,852.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,749,940.87**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,817,812.82**
Motor Fuel Tax Allotment	$39,802.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,802.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,857,615.20**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$207,349.84**
Motor Fuel Tax Allotment	$1,330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,680.13**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$86,553.08**
Motor Fuel Tax Allotment	$1,478.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,031.67**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,812.79**
Motor Fuel Tax Allotment	$1,425.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.47**
Plus Credits Processed		$1,313.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,551.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2019	18-00000-00-GM	Maintenance	Per MES		$1,313.13
				TOTAL	**$1,313.13**

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,591.62**
Motor Fuel Tax Allotment	$150.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,742.14**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,487.66**
Motor Fuel Tax Allotment	$1,106.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,594.39**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($12,807.89)**
Motor Fuel Tax Allotment	$876.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.53**
Plus Credits Processed		$17,608.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,676.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2019		Interest	2016 per review	$56.08
4/2/2019	17-00000-00-GM	Maintenance	per review	$877.90
4/2/2019		Interest	2017 per review	$42.35
4/2/2019		Interest	2015 per review	$32.70
4/2/2019	18-00000-00-GM	Maintenance	per MES	$15,837.31
4/2/2019		Interest	2018 per review	$34.33
4/2/2019	15-00000-00-GM	Maintenance	per review	$727.50
			TOTAL	**$17,608.17**

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$92,235.25**
Motor Fuel Tax Allotment	$1,903.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,138.82**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($101,021.57)**
Motor Fuel Tax Allotment	$2,321.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,699.65)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,761.32**
Motor Fuel Tax Allotment	$522.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,283.70**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($276.25)**
Motor Fuel Tax Allotment	$1,491.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,486.70
Current Unobligated Balance		**($14,271.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	20-00000-00-GM	Maintenance		$13,585.00
4/9/2019	20-00000-00-GM	Maint. Engineer		$1,901.70
			TOTAL	**$15,486.70**

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$174,520.68**
Motor Fuel Tax Allotment	$1,239.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,760.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,185.34**
Motor Fuel Tax Allotment	$1,339.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,524.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,271.69**
Motor Fuel Tax Allotment	$3,189.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,189.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,461.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,601,689.27**
Motor Fuel Tax Allotment	$66,069.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,069.47**
Plus Credits Processed		$295,351.50
Minus Authorizations Processed		$86,270.00
Current Unobligated Balance		**$2,876,840.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	18-00000-00-GM	Maint. Engineer	Supplemental	$7,265.50
5/2/2019	18-00000-00-GM	Maintenance	18-00000-01-GM (Contract Maint.)	$10,000.00
5/3/2019	18-00000-00-GM	Maintenance	18-00000-02-GM Contract Maint. (Electrico)	$69,004.50
			TOTAL	**$86,270.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$6,241.28
5/3/2019	18-00000-00-GM	Maintenance	2018 MES	$289,110.22
			TOTAL	**$295,351.50**

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,345.31**
Motor Fuel Tax Allotment	$2,946.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,946.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,000.00
Current Unobligated Balance		**($708.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,515.60	$0.00
4/24/2019	19-00000-00-GM	Maintenance	MEMC $19,280.00	$0.00
4/24/2019	19-00000-00-GM	Other	Resolution	$23,000.00
			TOTAL	**$23,000.00**

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Municipality Report

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,924.73**
Motor Fuel Tax Allotment	$745.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,670.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$122,932.51**
Motor Fuel Tax Allotment	$3,158.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.60**
Plus Credits Processed		$846.53
Minus Authorizations Processed		$53.24
Current Unobligated Balance		**$126,884.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/15/2019	17-00000-00-GM	Maintenance	per MES		$53.24
				TOTAL	**$53.24**

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2019		Interest	2018 Interest		$47.13
4/15/2019	17-00000-00-GM	Maint. Engineer	per MES		$799.40
				TOTAL	**$846.53**

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Municipality Report

May 6, 2019

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,621,731.00**
Motor Fuel Tax Allotment	$46,274.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,274.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,668,005.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$53,382.62**
Motor Fuel Tax Allotment	$3,687.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,687.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,070.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$688,022.56**
Motor Fuel Tax Allotment	$8,557.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,557.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,579.78**

PROCESSED TRANSACTIONS:

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Green Rock

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

Beginning Unobligated Balance		**$20,604.87**
Motor Fuel Tax Allotment	$1,569.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,174.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($37,804.95)**
Motor Fuel Tax Allotment	$2,370.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,370.61**
Plus Credits Processed		$53,059.50
Minus Authorizations Processed		$3,212.83
Current Unobligated Balance		**$14,412.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	18-00000-00-GM	Maint. Engineer	Supplemental	$98.02
4/17/2019	18-00000-00-GM	Maintenance	Supplemental	$3,114.81
			TOTAL	**$3,212.83**

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$98.02
4/18/2019		Interest	2017 Earned Interest	$75.49
4/18/2019	17-00000-00-GM	Maintenance	2017 MES	$24,612.18
4/18/2019		Interest	2018 Earned Interest	$95.07
4/18/2019	18-00000-00-GM	Maintenance	2018 MES	$28,178.74
			TOTAL	**$53,059.50**

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,926.97**
Motor Fuel Tax Allotment	$3,348.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,348.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,602.62
Current Unobligated Balance		**($3,326.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$3,936.62
4/18/2019	19-00000-00-GM	Maintenance	FY19 Program	$47,666.00
			TOTAL	**$51,602.62**

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($52,725.77)**
Motor Fuel Tax Allotment	$1,722.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.07**
Plus Credits Processed		$20.25
Minus Authorizations Processed		$9,625.24
Current Unobligated Balance		**($60,608.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2019	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$9,625.24
			TOTAL	**$9,625.24**

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019	18-00000-00-GM	Maintenance	Per MES	$20.25
			TOTAL	**$20.25**

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$301,074.30**
Motor Fuel Tax Allotment	$15,494.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,494.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,568.50**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$151,891.20**
Motor Fuel Tax Allotment	$564.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,455.63**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$97,925.80**
Motor Fuel Tax Allotment	$3,169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,095.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$103,578.62**
Motor Fuel Tax Allotment	$2,713.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,713.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,292.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,592.60**
Motor Fuel Tax Allotment	$119.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,712.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($908,585.55)**
Motor Fuel Tax Allotment	$69,270.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,270.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($839,315.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$131,177.13**
Motor Fuel Tax Allotment	$8,163.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,163.23**
Plus Credits Processed		$366,846.84
Minus Authorizations Processed		$381,284.16
Current Unobligated Balance		**$124,903.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	17-00000-00-GM	Maint. Engineer	per Documentation Review	$6,613.84
4/5/2019	11-00000-00-GM	Maintenance		$13,543.75
4/12/2019	12-00000-00-GM	Maintenance	per Documentation Review	$272,841.32
4/5/2019	17-00000-00-GM	Maintenance	per Documentation Review	$63,349.00
4/5/2019	11-00000-00-GM	Maint. Engineer		$24,936.25
			TOTAL	**$381,284.16**

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2019	18-00000-00-GM	Maintenance	per Documentation Review	$57,812.77
4/12/2019	12-00000-00-GM	Day Lbr Construct	Correction of 2013	$24,034.81
4/12/2019	12-00000-00-GM	Maintenance	per Documentation Review	$31,922.75
4/25/2019	18-00000-00-GM	Maint. Engineer	per Documentation Review	$4,270.00
4/12/2019	12-00000-00-GM	Contract Construct	Correction of 2013	$248,806.51
			TOTAL	**$366,846.84**

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,098.68**
Motor Fuel Tax Allotment	$283.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,382.00**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,676.71)**
Motor Fuel Tax Allotment	$1,806.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,870.53)**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($25,365.61)**
Motor Fuel Tax Allotment	$6,531.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,531.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,833.70)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($7,962.96)**
Motor Fuel Tax Allotment	$1,126.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,563.15
Current Unobligated Balance		**($8,399.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2019	19-00000-00-GM	Maintenance		$1,532.50
4/25/2019	19-00000-00-GM	Maint. Engineer		$30.65
			TOTAL	**$1,563.15**

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$855,187.91**
Motor Fuel Tax Allotment	$12,313.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,313.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,501.37**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$77,318.85**
Motor Fuel Tax Allotment	$4,123.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,123.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,442.52**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,793.08**
Motor Fuel Tax Allotment	$723.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,516.88**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,800.32**
Motor Fuel Tax Allotment	$2,711.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,711.48**
Plus Credits Processed		$1,370.44
Minus Authorizations Processed		$0.06
Current Unobligated Balance		**$33,882.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2019	17-00000-00-GM	Maintenance	Balance to Actual		$0.06
				TOTAL	**$0.06**

CREDITS:

Date	Section	Category	Memo		Amount
4/10/2019		Other	Misc. Deposit		$1,311.93
4/10/2019		Interest	2018 Interest		$58.51
				TOTAL	**$1,370.44**

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Municipality Report

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$88,260.95**
Motor Fuel Tax Allotment	$1,868.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,129.11**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,906,298.40**
Motor Fuel Tax Allotment	$84,051.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,051.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,990,349.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$66,764.06**
Motor Fuel Tax Allotment	$2,140.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,904.47**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$78,895.29**
Motor Fuel Tax Allotment	$265.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,160.90**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$357,579.15**
Motor Fuel Tax Allotment	$19,958.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,958.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,537.89**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$177,841.28**
Motor Fuel Tax Allotment	$3,025.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,025.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,867.08**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,453.65**
Motor Fuel Tax Allotment	$3,163.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,163.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,616.68**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,338.38**
Motor Fuel Tax Allotment	$695.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,033.41**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$530,318.99**
Motor Fuel Tax Allotment	$20,910.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,910.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,229.52**

PROCESSED TRANSACTIONS:

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,809.37**
Motor Fuel Tax Allotment	$493.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,302.97**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,386,034.05**
Motor Fuel Tax Allotment	$55,960.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,960.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,441,994.66**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,167,370.49**
Motor Fuel Tax Allotment	$19,062.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,062.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,186,432.78**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$373,965.33**
Motor Fuel Tax Allotment	$7,306.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,306.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,271.95**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$994,019.64**
Motor Fuel Tax Allotment	$17,658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,678.60**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,387,700.37**
Motor Fuel Tax Allotment	$31,209.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,209.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,418,910.11**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$342,619.14**
Motor Fuel Tax Allotment	$2,691.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,310.70**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,673.01**
Motor Fuel Tax Allotment	$1,064.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.67**
Plus Credits Processed		$4.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,742.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019		Interest	2017 Interest		$4.59
				TOTAL	**$4.59**

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,499.70**
Motor Fuel Tax Allotment	$564.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,064.13**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,219.17**
Motor Fuel Tax Allotment	$1,675.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,894.76**

PROCESSED TRANSACTIONS:

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,256.50**
Motor Fuel Tax Allotment	$555.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,504.02
Current Unobligated Balance		**$4,308.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maint. Engineer		$853.02
5/1/2019	19-00000-00-GM	Maintenance		$12,651.00
			TOTAL	**$13,504.02**

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,431.25**
Motor Fuel Tax Allotment	$5,453.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,453.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,885.21**

PROCESSED TRANSACTIONS:

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,560.34**
Motor Fuel Tax Allotment	$965.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,525.41**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$278,823.41**
Motor Fuel Tax Allotment	$27,670.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,670.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,493.83**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$137,081.60**
Motor Fuel Tax Allotment	$3,521.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,521.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$20,603.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2019	19-00000-00-GM	Maintenance	MEMC $96,501.50	$0.00
4/23/2019	19-00000-00-GM	Maint. Engineer	MEMC $8,970.12	$0.00
4/23/2019	19-00000-00-GM	Other	Resolution	$120,000.00
			TOTAL	**$120,000.00**

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$59,574.57**
Motor Fuel Tax Allotment	$400.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,975.21**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$168,443.39**
Motor Fuel Tax Allotment	$6,288.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,288.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,030.34
Current Unobligated Balance		**$155,701.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019	18-00000-00-GM	Maintenance		$1,430.34
4/30/2019	19-00000-00-GM	Maintenance		$17,600.00
			TOTAL	**$19,030.34**

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$352,690.53**
Motor Fuel Tax Allotment	$31,096.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,096.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$436,500.00
Current Unobligated Balance		**($52,712.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019	19-00000-00-GM	Maint. Engineer		$46,500.00
4/15/2019	19-00000-00-GM	Maintenance		$390,000.00
			TOTAL	**$436,500.00**

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,366.80**
Motor Fuel Tax Allotment	$234.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,601.43**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$271,110.75**
Motor Fuel Tax Allotment	$21,955.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,955.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,066.03**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,500,160.15**
Motor Fuel Tax Allotment	$65,879.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,879.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,566,039.26**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,683,638.00**
Motor Fuel Tax Allotment	$11,963.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,963.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,695,601.73**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$301,634.75**
Motor Fuel Tax Allotment	$2,935.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,569.79**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$166,815.40**
Motor Fuel Tax Allotment	$13,738.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,738.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,320.85
Current Unobligated Balance		**$117,233.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$57,795.88
4/9/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$5,524.97
			TOTAL	**$63,320.85**

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,838.21**
Motor Fuel Tax Allotment	$1,157.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,995.85**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,427,258.83**
Motor Fuel Tax Allotment	$18,055.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,055.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,445,314.00**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($35,999.16)**
Motor Fuel Tax Allotment	$427.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,571.96)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,448.17**
Motor Fuel Tax Allotment	$4,581.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,581.86**
Plus Credits Processed		$2,301.32
Minus Authorizations Processed		$16,692.15
Current Unobligated Balance		**$34,639.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/25/2019	14-00000-00-GM	Maintenance	CR #57		$16,692.15
				TOTAL	**$16,692.15**

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2019	16-00000-00-GM	Maintenance	CR #57		$1,436.09
4/25/2019		Interest	2017 CR #57		$236.32
4/25/2019		Interest	2018 CR #57		$333.19
4/25/2019	17-00000-00-GM	Maintenance	CR #57		$295.72
				TOTAL	**$2,301.32**

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,333.02**
Motor Fuel Tax Allotment	$692.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,025.83**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($291,124.83)**
Motor Fuel Tax Allotment	$37,221.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,221.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($253,903.34)**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$262,978.69**
Motor Fuel Tax Allotment	$4,198.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,177.62**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$105,119.52**
Motor Fuel Tax Allotment	$1,124.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,105.00
Current Unobligated Balance		**$105,138.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2019	19-00000-00-GM	Maintenance	Contract Maint. (Snow Removal)	$1,105.00
			TOTAL	**$1,105.00**

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,601,859.37)**
Motor Fuel Tax Allotment	$114,867.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,867.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,486,992.04)**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$159,880.26**
Motor Fuel Tax Allotment	$1,350.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,230.47**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,388.52**
Motor Fuel Tax Allotment	$185.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,574.45**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$84,410.45**
Motor Fuel Tax Allotment	$2,640.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,051.10**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,161,597.66**
Motor Fuel Tax Allotment	$53,609.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,609.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,215,207.58**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($23,663.69)**
Motor Fuel Tax Allotment	$9,626.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,626.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,037.37)**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,715,153.96**
Motor Fuel Tax Allotment	$42,770.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,770.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,281,133.37
Current Unobligated Balance		**$476,791.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019	11-00134-00-RS	Contract Construct	per village request	$112,872.70
4/2/2019	13-00139-00-RS	Engineering	per village request	$4,204.00
4/2/2019	13-00139-00-RS	Contract Construct	per village request	$275,400.06
4/2/2019	14-00141-00-RS	Engineering	per village request	$4,994.00
4/2/2019	14-00144-00-TL	Contract Construct	per village request	$9,453.31
4/2/2019	12-00135-00-RS	Engineering	per village request	$5,711.50
4/2/2019	13-00140-00-RS	Engineering	per village request	$5,617.00
4/2/2019	08-00124-00-LS	Engineering	per village request	$19,721.12
4/2/2019	10-00128-00-RS	Contract Construct	per village request	$8,011.28
4/8/2019	04-00113-00-DR	Contract Construct	per request	$758.62
4/2/2019	10-00132-00-RS	Engineering	per village request	$7,610.50
4/2/2019	13-00140-00-RS	Contract Construct	per village request	$90,749.79
4/2/2019	07-00121-00-TL	Contract Construct	per village request	$37,035.00
4/2/2019	10-00132-00-RS	Contract Construct	per village request	$256,405.54
4/2/2019	11-00134-00-RS	Engineering	per village request	$4,323.50
4/2/2019	07-00121-00-TL	Engineering	per village request	$37,094.90
4/2/2019	08-00125-00-SG	Engineering	per village request	$1,795.00
4/8/2019	04-00113-00-DR	Engineering	per request	$1,078.69
4/2/2019	10-00128-00-RS	Engineering	per village request	$4,908.00
4/2/2019	08-00124-00-LS	Contract Construct	per village request	$49,853.53
4/2/2019	12-00135-00-RS	Contract Construct	per village request	$2,145.75
4/2/2019	14-00141-00-RS	Contract Construct	per village request	$317,957.24
4/2/2019	14-00144-00-TL	Engineering	per village request	$1,418.00
4/2/2019	08-00125-00-SG	Contract Construct	per village request	$22,014.34
			TOTAL	**$1,281,133.37**

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$217,743.55**
Motor Fuel Tax Allotment	$11,844.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,844.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,587.76**

PROCESSED TRANSACTIONS:

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,851.06**
Motor Fuel Tax Allotment	$451.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302.61**

PROCESSED TRANSACTIONS:

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$100,915.54**
Motor Fuel Tax Allotment	$1,914.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,830.18**

PROCESSED TRANSACTIONS:

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,763.79**
Motor Fuel Tax Allotment	$907.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,671.31**

PROCESSED TRANSACTIONS:

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$461,736.51**
Motor Fuel Tax Allotment	$1,334.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,000.00
Current Unobligated Balance		**$411,071.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	19-00000-00-GM	Other	Resolution	$52,000.00
5/2/2019	19-00000-00-GM	Maint. Engineer	MEMC $4,752.40	$0.00
5/2/2019	19-00000-00-GM	Maintenance	MEMC $45,092.50	$0.00
			TOTAL	**$52,000.00**

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,106.42**
Motor Fuel Tax Allotment	$1,175.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,173.50
Current Unobligated Balance		**($15,891.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$25,173.50
				TOTAL	**$25,173.50**

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$221,088.65**
Motor Fuel Tax Allotment	$4,068.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,068.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,228.55
Current Unobligated Balance		**$184,928.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maint. Engineer		$2,386.05
5/1/2019	19-00000-00-GM	Maintenance		$37,842.50
			TOTAL	**$40,228.55**

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,814.84**
Motor Fuel Tax Allotment	$374.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,188.91**

PROCESSED TRANSACTIONS:

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,513.31)**
Motor Fuel Tax Allotment	$1,020.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,492.91)**

PROCESSED TRANSACTIONS:

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,834.63**
Motor Fuel Tax Allotment	$967.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,801.91**

PROCESSED TRANSACTIONS:

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,238.96**
Motor Fuel Tax Allotment	$841.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,080.07**

PROCESSED TRANSACTIONS:

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,462,780.78**
Motor Fuel Tax Allotment	$59,081.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,081.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,521,862.37**

PROCESSED TRANSACTIONS:

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($23,478.13)**
Motor Fuel Tax Allotment	$1,759.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,718.43)**

PROCESSED TRANSACTIONS:

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($17,693.69)**
Motor Fuel Tax Allotment	$1,226.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,467.43)**

PROCESSED TRANSACTIONS:

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,012.21**
Motor Fuel Tax Allotment	$1,972.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,984.40**

PROCESSED TRANSACTIONS:

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$386,249.13**
Motor Fuel Tax Allotment	$5,175.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,175.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,424.19**

PROCESSED TRANSACTIONS:

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$166,281.19**
Motor Fuel Tax Allotment	$1,022.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,303.81**

PROCESSED TRANSACTIONS:

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$435,719.32**
Motor Fuel Tax Allotment	$8,431.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,431.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,150.38**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,862.16**
Motor Fuel Tax Allotment	$610.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,473.07**

PROCESSED TRANSACTIONS:

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$102,222.75**
Motor Fuel Tax Allotment	$1,058.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,280.78**

PROCESSED TRANSACTIONS:

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$447,644.37**
Motor Fuel Tax Allotment	$16,377.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,377.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,021.74**

PROCESSED TRANSACTIONS:

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,996.17**
Motor Fuel Tax Allotment	$312.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,308.27**

PROCESSED TRANSACTIONS:

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$50,937.68**
Motor Fuel Tax Allotment	$1,040.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,978.00**

PROCESSED TRANSACTIONS:

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,384.03**
Motor Fuel Tax Allotment	$340.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,724.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,392.19**
Motor Fuel Tax Allotment	$1,095.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,487.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$241,907.55**
Motor Fuel Tax Allotment	$1,458.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,366.22**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$83,647.73**
Motor Fuel Tax Allotment	$163.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,811.53**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,196,561.18**
Motor Fuel Tax Allotment	$17,884.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,884.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,214,445.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$303,143.51**
Motor Fuel Tax Allotment	$19,144.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,144.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,287.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($7,685.51)**
Motor Fuel Tax Allotment	$1,082.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,603.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,448.43**
Motor Fuel Tax Allotment	$590.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,847.31
Current Unobligated Balance		**$34,192.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	14-00000-00-GM	Maint. Engineer		$375.41
4/18/2019	14-00000-00-GM	Maintenance		$2,471.90
			TOTAL	**$2,847.31**

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Municipality Report

May 6, 2019

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,847,866.89**
Motor Fuel Tax Allotment	$43,042.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,042.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,890,909.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,200.12**
Motor Fuel Tax Allotment	$812.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,730.00
Current Unobligated Balance		**($3,717.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2019	19-00000-00-GM	Maintenance	FY19 Program		$10,730.00
				TOTAL	**$10,730.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,983.46**
Motor Fuel Tax Allotment	$236.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.84**
Plus Credits Processed		$9,200.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,420.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2019	18-00000-00-GM	Maintenance	Per MES		$9,200.00
				TOTAL	**$9,200.00**

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Municipality Report

May 6, 2019

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,830.53**
Motor Fuel Tax Allotment	$3,665.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,665.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,496.01**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($220,142.43)**
Motor Fuel Tax Allotment	$18,736.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,736.91**
Plus Credits Processed		$170,827.00
Minus Authorizations Processed		$491,700.60
Current Unobligated Balance		**($522,279.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/6/2019	20-00000-00-GM	Maintenance			$491,700.60
				TOTAL	**$491,700.60**

CREDITS:

Date	Section	Category	Memo		Amount
4/19/2019	17-00000-00-GM	Maintenance	2017 MES		$58,253.20
4/12/2019	18-00000-00-GM	Maintenance	2018 MES		$112,573.80
				TOTAL	**$170,827.00**

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Municipality Report

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$494.43**
Motor Fuel Tax Allotment	$493.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988.03**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,033,645.70**
Motor Fuel Tax Allotment	$14,026.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,026.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,672.38**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,331.55**
Motor Fuel Tax Allotment	$170.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,501.99**

PROCESSED TRANSACTIONS:

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,369.24**
Motor Fuel Tax Allotment	$7,842.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,842.28**
Plus Credits Processed		$40,090.28
Minus Authorizations Processed		$39,546.75
Current Unobligated Balance		**$23,755.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$15.25
4/16/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$21.46
4/16/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$260.04
4/26/2019	19-00000-00-GM	Maintenance		$39,250.00
			TOTAL	**$39,546.75**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	12-00000-00-GM	Maintenance	Adj to actual cost per rev 78	$1,017.30
4/16/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$992.88
4/16/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$3,575.75
4/16/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$10,435.21
4/16/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$3,394.00
4/16/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$20,329.91
4/16/2019	13-00000-00-GM	Maint. Engineer	adj to actual cost	$345.23
			TOTAL	**$40,090.28**

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Municipality Report

May 6, 2019

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,895,307.39**
Motor Fuel Tax Allotment	$330,659.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330,659.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,225,966.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,081.20**
Motor Fuel Tax Allotment	$4,030.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,030.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,111.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$142,813.05**
Motor Fuel Tax Allotment	$796.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,609.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,974.50**
Motor Fuel Tax Allotment	$923.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,897.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,581.67**
Motor Fuel Tax Allotment	$285.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,867.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,336.76**
Motor Fuel Tax Allotment	$1,066.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,403.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($903,680.82)**
Motor Fuel Tax Allotment	$28,611.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,611.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$490,522.50
Current Unobligated Balance		**($1,365,592.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maint. Engineer		$24,000.00
4/9/2019	19-00000-00-GM	Maintenance		$466,522.50
			TOTAL	**$490,522.50**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,479.24**
Motor Fuel Tax Allotment	$726.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,205.25**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,745.75**
Motor Fuel Tax Allotment	$969.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,715.24**

PROCESSED TRANSACTIONS:

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May 6, 2019

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$61,696.87**
Motor Fuel Tax Allotment	$1,071.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,768.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,493.38**
Motor Fuel Tax Allotment	$555.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,048.96**

PROCESSED TRANSACTIONS:

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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$966,525.51**
Motor Fuel Tax Allotment	$60,951.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,951.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$160,000.00
Current Unobligated Balance		**$867,477.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Other	Resolution	$160,000.00
5/1/2019	19-00000-00-GM	Maint. Engineer	MEMC $2,176.10	$0.00
5/1/2019	19-00000-00-GM	Maintenance	MEMC $146,305.00	$0.00
			TOTAL	**$160,000.00**

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($18,908.17)**
Motor Fuel Tax Allotment	$1,741.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$471.70
Current Unobligated Balance		**($17,637.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2019	19-00000-00-GM	Maintenance		$471.70
			TOTAL	**$471.70**

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,573.52**
Motor Fuel Tax Allotment	$502.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,075.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,251.79**
Motor Fuel Tax Allotment	$1,104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,356.30**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,974.78**
Motor Fuel Tax Allotment	$30.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,005.77**

PROCESSED TRANSACTIONS:

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,592.62**
Motor Fuel Tax Allotment	$183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,776.34**

PROCESSED TRANSACTIONS:

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,013.86**
Motor Fuel Tax Allotment	$464.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,478.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,523.80**
Motor Fuel Tax Allotment	$1,348.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,871.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,185.02**
Motor Fuel Tax Allotment	$484.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,669.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$67,768.89**
Motor Fuel Tax Allotment	$511.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,280.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$570,589.39**
Motor Fuel Tax Allotment	$5,562.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,562.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,151.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,674.50**
Motor Fuel Tax Allotment	$721.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,396.09**

PROCESSED TRANSACTIONS:

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$595,606.79**
Motor Fuel Tax Allotment	$28,589.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,589.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$455,000.00
Current Unobligated Balance		**$169,195.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$455,000.00
				TOTAL	**$455,000.00**

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Municipality Report

May 6, 2019

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$140,325.26**
Motor Fuel Tax Allotment	$931.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,257.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,164.17**
Motor Fuel Tax Allotment	$668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,832.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$661,485.80**
Motor Fuel Tax Allotment	$8,783.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,783.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,268.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,101.37**
Motor Fuel Tax Allotment	$3,331.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,432.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

May 6, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($9,593.86)**
Motor Fuel Tax Allotment	$478.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,115.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$135,965.67**
Motor Fuel Tax Allotment	$2,576.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,542.13**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,272.78**
Motor Fuel Tax Allotment	$668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,941.24**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,697.73**
Motor Fuel Tax Allotment	$1,761.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,761.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,459.64**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,779.54**
Motor Fuel Tax Allotment	$219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,998.67**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$238,662.50**
Motor Fuel Tax Allotment	$3,860.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,860.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,522.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$185,672.10**
Motor Fuel Tax Allotment	$1,580.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.41**
Plus Credits Processed		$5,566.26
Minus Authorizations Processed		$28,368.75
Current Unobligated Balance		**$164,450.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	13-00000-00-GM	Maintenance	PER MES	$28,368.75
			TOTAL	**$28,368.75**

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2019		Interest	2014 interest per review 56	$238.89
4/23/2019		Interest	2013 interest per review 56	$157.54
4/23/2019	12-00000-00-GM	Maintenance	per review 56	$2,557.33
4/23/2019		Interest	2016 interest per review 56	$332.75
4/23/2019		Interest	2015 interest per review 56	$246.13
4/23/2019		Interest	2018 interest per review 56	$901.77
4/23/2019		Interest	2017 interest per review 56	$582.66
4/23/2019		Interest	2012 per review 56	$549.19
			TOTAL	**$5,566.26**

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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$199,603.05**
Motor Fuel Tax Allotment	$6,443.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,443.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,046.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$409,718.46**
Motor Fuel Tax Allotment	$4,287.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,287.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,005.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$89,090.84**
Motor Fuel Tax Allotment	$2,866.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,000.00
Current Unobligated Balance		**($13,042.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Other	Resolution	$105,000.00
4/30/2019	19-00000-00-GM	Maint. Engineer	MEMC $8,676.90	$0.00
4/30/2019	19-00000-00-GM	Maintenance	MEMC $96,256.50	$0.00
			TOTAL	**$105,000.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,862.59**
Motor Fuel Tax Allotment	$493.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,356.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,386,752.86**
Motor Fuel Tax Allotment	$34,419.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,419.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,421,172.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$789,304.84**
Motor Fuel Tax Allotment	$30,056.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,056.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,361.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$134,688.76**
Motor Fuel Tax Allotment	$2,733.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,422.38**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,030,917.79**
Motor Fuel Tax Allotment	$11,007.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,007.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,925.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$373,935.04**
Motor Fuel Tax Allotment	$12,665.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,665.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,600.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,511,186.04**
Motor Fuel Tax Allotment	$42,885.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,885.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,554,071.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,438,013.68**
Motor Fuel Tax Allotment	$64,694.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,694.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,502,708.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,521.65**
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		**$14,046.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,087,260.10**
Motor Fuel Tax Allotment	$19,347.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,347.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,607.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,147,995.98**
Motor Fuel Tax Allotment	$43,452.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,452.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,191,448.35**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$862,234.07**
Motor Fuel Tax Allotment	$13,318.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,318.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,552.44**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$699,363.76**
Motor Fuel Tax Allotment	$8,435.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,435.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,799.24**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$61,030.64**
Motor Fuel Tax Allotment	$1,606.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,244.65
Current Unobligated Balance		**($12,607.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Other	Resolution	$75,244.65
4/30/2019	19-00000-00-GM	Maintenance	MEMC $75,244.65	$0.00
			TOTAL	**$75,244.65**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$171,737.25**
Motor Fuel Tax Allotment	$3,225.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,962.26**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,562,642.27**
Motor Fuel Tax Allotment	$62,709.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,709.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,625,351.71**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,541.44**
Motor Fuel Tax Allotment	$104.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,645.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,033.27**
Motor Fuel Tax Allotment	$318.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,352.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$144,692.89**
Motor Fuel Tax Allotment	$21,269.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,269.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,962.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,388.49**
Motor Fuel Tax Allotment	$841.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,229.60**

PROCESSED TRANSACTIONS:

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,893.25**
Motor Fuel Tax Allotment	$9,624.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,624.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**($56,482.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Maintenance	FY19 Program	$96,100.20
4/19/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$13,899.80
			TOTAL	**$110,000.00**

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$94,247.38**
Motor Fuel Tax Allotment	$980.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,227.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$67,117.35**
Motor Fuel Tax Allotment	$9,779.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,779.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,896.40**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,140.43**
Motor Fuel Tax Allotment	$745.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.93**
Plus Credits Processed		$10,333.99
Minus Authorizations Processed		$27,176.73
Current Unobligated Balance		**$2,043.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Other	Resolution	$27,176.73
4/19/2019	19-00000-00-GM	Maintenance	EMC-$23,394.53	$0.00
4/19/2019	19-00000-00-GM	Maint. Engineer	EMC-$3,782.20	$0.00
			TOTAL	**$27,176.73**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	17-00000-00-GM	Maintenance	CR #36	$7,574.66
4/16/2019	14-00000-00-GM	Maintenance	CR #36	$2,725.34
4/16/2019		Interest	2018 CR #36	$11.56
4/16/2019		Interest	2015 CR #36	$8.79
4/16/2019		Interest	2014 CR #36	$13.64
			TOTAL	**$10,333.99**

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,073.97**
Motor Fuel Tax Allotment	$2,162.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,236.52**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$116,524.89**
Motor Fuel Tax Allotment	$3,326.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,326.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,851.72**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$591,029.65**
Motor Fuel Tax Allotment	$35,415.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,415.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,444.96**

PROCESSED TRANSACTIONS:

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$391,868.86**
Motor Fuel Tax Allotment	$6,445.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,445.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,314.45**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,675.87)**
Motor Fuel Tax Allotment	$1,153.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,522.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,297.20**
Motor Fuel Tax Allotment	$287.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,584.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($2,627.18)**
Motor Fuel Tax Allotment	$633.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,994.13)**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,743.56**
Motor Fuel Tax Allotment	$7,879.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,879.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,623.47**

PROCESSED TRANSACTIONS:

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$96,128.64**
Motor Fuel Tax Allotment	$5,276.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,276.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,405.52**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$133,303.34**
Motor Fuel Tax Allotment	$4,559.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,559.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,863.06**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$72,603.34**
Motor Fuel Tax Allotment	$1,142.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,745.48**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,295,961.95**
Motor Fuel Tax Allotment	$44,966.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,966.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,340,928.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$85,667.68**
Motor Fuel Tax Allotment	$2,197.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,865.64**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,505.71**
Motor Fuel Tax Allotment	$360.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,866.50**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$503,766.27**
Motor Fuel Tax Allotment	$3,537.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,537.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,303.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$930,410.79**
Motor Fuel Tax Allotment	$32,103.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,103.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,514.77**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$656,308.01**
Motor Fuel Tax Allotment	$16,102.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,102.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,410.91**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,635,712.69**
Motor Fuel Tax Allotment	$27,867.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,867.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,663,580.11**

PROCESSED TRANSACTIONS:

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,527,815.01**
Motor Fuel Tax Allotment	$32,011.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,011.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,559,826.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$48,896.38**
Motor Fuel Tax Allotment	$630.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.84**
Plus Credits Processed		$15.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,542.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/29/2019		Interest	2018 CR Memo		$15.15
				TOTAL	**$15.15**

Illinois Department of Transportation
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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,658,012.16**
Motor Fuel Tax Allotment	$51,883.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,883.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,709,895.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,115,659.59**
Motor Fuel Tax Allotment	$15,359.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,359.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,018.77**

PROCESSED TRANSACTIONS:

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,719.16**
Motor Fuel Tax Allotment	$732.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,451.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,152.63**
Motor Fuel Tax Allotment	$400.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,553.27**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,677.54**
Motor Fuel Tax Allotment	$285.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,963.08**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,419.88**
Motor Fuel Tax Allotment	$1,899.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,319.03**

PROCESSED TRANSACTIONS:

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$47,220.46**
Motor Fuel Tax Allotment	$1,649.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,869.49**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,078,452.94**
Motor Fuel Tax Allotment	$56,642.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,642.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$208,208.00
Current Unobligated Balance		**$4,926,887.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$208,208.00
				TOTAL	**$208,208.00**

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,083.50**
Motor Fuel Tax Allotment	$900.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,984.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,737.31**
Motor Fuel Tax Allotment	$1,004.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,742.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,515,156.49**
Motor Fuel Tax Allotment	$96,052.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,052.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,611,209.44**

PROCESSED TRANSACTIONS:

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,661.14**
Motor Fuel Tax Allotment	$867.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,528.82**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,294.38**
Motor Fuel Tax Allotment	$2,939.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,233.85**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$662,531.40**
Motor Fuel Tax Allotment	$17,802.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,802.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,334.23**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,774.05**
Motor Fuel Tax Allotment	$500.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,274.29**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,307.97**
Motor Fuel Tax Allotment	$338.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.66**
Plus Credits Processed		$2,449.25
Minus Authorizations Processed		$5,885.00
Current Unobligated Balance		**$3,210.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2019	19-00000-00-GM	Maint. Engineer		$1,385.00
4/25/2019	19-00000-00-GM	Maint. Engineer		$4,500.00
			TOTAL	**$5,885.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	18-00000-00-GM	Maintenance		$2,425.00
4/16/2019	18-00000-00-GM	Maint. Engineer		$24.25
			TOTAL	**$2,449.25**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$50,276.79**
Motor Fuel Tax Allotment	$692.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,969.60**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,250.03**
Motor Fuel Tax Allotment	$1,102.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,352.33**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$63,313.92**
Motor Fuel Tax Allotment	$2,521.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,521.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,835.05**

PROCESSED TRANSACTIONS:

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,251,660.88**
Motor Fuel Tax Allotment	$53,114.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,114.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,774.99**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,541.65**
Motor Fuel Tax Allotment	$2,501.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,042.86**

PROCESSED TRANSACTIONS:

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,514.60**
Motor Fuel Tax Allotment	$821.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,335.79**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$162,452.65**
Motor Fuel Tax Allotment	$1,434.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,886.97**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,705.84**
Motor Fuel Tax Allotment	$258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,964.81**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$920,919.32**
Motor Fuel Tax Allotment	$19,936.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,936.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,855.92**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($54,710.22)**
Motor Fuel Tax Allotment	$23,748.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,748.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,962.04)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,690.21**
Motor Fuel Tax Allotment	$139.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,829.66**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,742,951.04**
Motor Fuel Tax Allotment	$52,014.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,014.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,794,965.06**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$69,503.01**
Motor Fuel Tax Allotment	$4,316.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,316.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,819.25**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($264,498.63)**
Motor Fuel Tax Allotment	$47,624.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,624.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,873.90)**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,031.43**
Motor Fuel Tax Allotment	$2,518.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,518.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,550.34**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,755,320.38)**
Motor Fuel Tax Allotment	$8,612.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,612.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,746,707.82)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,778.98**
Motor Fuel Tax Allotment	$347.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,126.49**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,500.75**
Motor Fuel Tax Allotment	$575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,076.25**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$500,029.77**
Motor Fuel Tax Allotment	$18,593.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,593.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,622.81**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,520.26**
Motor Fuel Tax Allotment	$1,241.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,762.01**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$48,299.82**
Motor Fuel Tax Allotment	$801.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.27**
Plus Credits Processed		$104.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,205.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2019		Interest	2018 CR Memo		$104.68
				TOTAL	**$104.68**

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$300,726.16**
Motor Fuel Tax Allotment	$2,576.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,302.62**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$199,363.61**
Motor Fuel Tax Allotment	$646.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,009.94**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$379,569.56**
Motor Fuel Tax Allotment	$15,607.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,607.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,176.64**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$150,429.65**
Motor Fuel Tax Allotment	$3,634.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.50**
Plus Credits Processed		$2,198.04
Minus Authorizations Processed		$145,182.92
Current Unobligated Balance		**$11,079.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,586.11
4/8/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$13,205.62
4/8/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	$120,014.00
4/8/2019	19-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$10,377.19
			TOTAL	**$145,182.92**

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2019		Interest	2012 INTEREST	$306.81
5/3/2019		Interest	2011 INTEREST	$402.94
5/3/2019		Interest	2018 INTEREST	$276.97
5/3/2019		Interest	2013 INTEREST	$223.74
5/3/2019		Interest	2017 INTEREST	$259.99
5/3/2019		Interest	2014 INTEREST	$243.19
5/3/2019		Interest	2015 INTEREST	$238.71
5/3/2019		Interest	2016 INTEREST	$245.69
			TOTAL	**$2,198.04**

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$61,103.63**
Motor Fuel Tax Allotment	$794.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,898.26**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,261.76**
Motor Fuel Tax Allotment	$2,005.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,267.15**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$224,686.82**
Motor Fuel Tax Allotment	$20,372.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,372.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$136,500.00
Current Unobligated Balance		**$108,559.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2019	19-00000-00-GM	Maintenance	SUP EMC-$42,915.00	$0.00
4/16/2019	19-00000-00-GM	Maintenance	EMC-$70,805.00	$0.00
4/16/2019	19-00000-00-GM	Other	Resolution	$90,000.00
4/29/2019	19-00000-00-GM	Other	SUP Resolution	$46,500.00
4/29/2019	19-00000-00-GM	Maint. Engineer	SUP EMC-$1,676.30	$0.00
4/16/2019	19-00000-00-GM	Maint. Engineer	EMC-$5,914.40	$0.00
			TOTAL	**$136,500.00**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$318,376.15**
Motor Fuel Tax Allotment	$2,899.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,275.78**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,370.71**
Motor Fuel Tax Allotment	$597.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,535.20
Current Unobligated Balance		**$29,433.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$2,535.20
				TOTAL	**$2,535.20**

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,518.21**
Motor Fuel Tax Allotment	$628.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.62**
Plus Credits Processed		$28,843.22
Minus Authorizations Processed		$37,402.05
Current Unobligated Balance		**$22,588.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,267.05
4/8/2019	19-00000-00-GM	Maintenance	per est of cost	$35,135.00
			TOTAL	**$37,402.05**

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2019	18-00000-00-GM	Maintenance	per MES	$28,793.05
4/8/2019	18-00000-00-GM	Maint. Engineer	per MES	$50.17
			TOTAL	**$28,843.22**

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,884,460.83**
Motor Fuel Tax Allotment	$16,928.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,928.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,901,389.35**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,970.28**
Motor Fuel Tax Allotment	$247.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,218.19**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,621.97**
Motor Fuel Tax Allotment	$2,124.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,746.89**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$810,880.53**
Motor Fuel Tax Allotment	$38,055.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,055.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$498,936.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-01-GM	Maint. Engineer	2019 Maintenance Engineering	$25,000.00
4/8/2019	19-00000-01-GM	Maintenance	2019 Maintenance	$325,000.00
			TOTAL	**$350,000.00**

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$47,259.92**
Motor Fuel Tax Allotment	$4,380.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,380.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,640.35**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,042.33**
Motor Fuel Tax Allotment	$1,228.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,270.80**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,370,034.74**
Motor Fuel Tax Allotment	$27,685.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,685.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,397,720.66**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$156,019.87**
Motor Fuel Tax Allotment	$3,986.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,986.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,006.31**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$92,702.74**
Motor Fuel Tax Allotment	$6,250.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,953.54**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$409,034.91**
Motor Fuel Tax Allotment	$11,275.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,275.35**
Plus Credits Processed		$259.83
Minus Authorizations Processed		$11,000.00
Current Unobligated Balance		**$409,570.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	16-00000-00-GM	Maintenance	EMC-$11,000.00	$0.00
4/19/2019	16-00000-00-GM	Other	Resolution	$11,000.00
			TOTAL	**$11,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/19/2019	16-00000-00-GM	Other	MMES-Maintenance	$259.83
			TOTAL	**$259.83**

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$390,527.54**
Motor Fuel Tax Allotment	$8,705.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,705.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,233.07**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,428.15**
Motor Fuel Tax Allotment	$2,583.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,011.25**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,360.39**
Motor Fuel Tax Allotment	$843.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,203.72**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$132,543.13**
Motor Fuel Tax Allotment	$16,572.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,572.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$267,592.96
Current Unobligated Balance		**($118,477.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2019	19-00000-00-GM	Maintenance		$260,803.69
5/3/2019	19-00000-00-GM	Maint. Engineer		$6,789.27
			TOTAL	**$267,592.96**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$796,088.75**
Motor Fuel Tax Allotment	$18,964.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,964.90**
Plus Credits Processed		$58,566.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,619.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/19/2019		Interest	FY 18 Interest	$1,431.11
4/18/2019	17-00000-00-GM	Maint. Engineer	2017 MES	$357.86
4/18/2019	17-00000-00-GM	Maintenance	2017 MES	$56,777.07
			TOTAL	**$58,566.04**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,854.96**
Motor Fuel Tax Allotment	$763.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,618.60**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$341,620.34**
Motor Fuel Tax Allotment	$5,186.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,186.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,806.47**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$55,019.61**
Motor Fuel Tax Allotment	$1,600.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,619.94**

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,679,381.07**
Motor Fuel Tax Allotment	$42,075.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,075.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,721,456.67**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($570,617.36)**
Motor Fuel Tax Allotment	$41,070.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,070.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($529,546.67)**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($4,125.62)**
Motor Fuel Tax Allotment	$307.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,817.95)**

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,435,740.69**
Motor Fuel Tax Allotment	$53,322.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,322.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,489,062.86**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$169,338.33**
Motor Fuel Tax Allotment	$2,246.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,584.99**

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$66,351.91**
Motor Fuel Tax Allotment	$889.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,241.72**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$107,951.03**
Motor Fuel Tax Allotment	$504.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,455.70**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$205,501.11**
Motor Fuel Tax Allotment	$2,321.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,823.03**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,841,242.14**
Motor Fuel Tax Allotment	$59,745.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,745.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,900,987.76**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,186.40**
Motor Fuel Tax Allotment	$1,837.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,837.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,023.57**

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,935.99**
Motor Fuel Tax Allotment	$6,381.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,381.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,378.05
Current Unobligated Balance		**$28,939.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Maintenance		$70,240.75
4/19/2019	19-00000-00-GM	Maint. Engineer		$3,137.30
			TOTAL	**$73,378.05**

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,052.99**
Motor Fuel Tax Allotment	$630.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,683.83**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,414.49**
Motor Fuel Tax Allotment	$1,305.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,720.43**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,389.97**
Motor Fuel Tax Allotment	$236.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.84**
Plus Credits Processed		$464.05
Minus Authorizations Processed		$100.00
Current Unobligated Balance		**$8,990.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/3/2019	11-00000-00-GM	Maintenance	per review		$100.00
				TOTAL	**$100.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/3/2019		Interest	2017 per review		$36.86
4/3/2019		Interest	2012 per review		$29.72
4/3/2019		Interest	2013 per review		$32.42
4/3/2019		Other	prior to records adj		$0.03
4/3/2019		Interest	2015 per review		$56.28
4/3/2019		Interest	2014 per review		$44.53
4/3/2019		Interest	2016 per review		$69.68
4/3/2019		Interest	2018 per review		$69.92
4/3/2019		Interest	2011 per review		$124.61
				TOTAL	**$464.05**

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,308.28)**
Motor Fuel Tax Allotment	$927.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,380.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,627,021.79**
Motor Fuel Tax Allotment	$56,246.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,246.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,683,267.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,102.37**
Motor Fuel Tax Allotment	$1,000.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,102.85**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$106,202.44**
Motor Fuel Tax Allotment	$2,109.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,311.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$464,482.84**
Motor Fuel Tax Allotment	$16,317.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,317.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,800.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$51,406.74**
Motor Fuel Tax Allotment	$548.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,955.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,552.86**
Motor Fuel Tax Allotment	$2,310.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,863.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($47,690.14)**
Motor Fuel Tax Allotment	$4,205.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,205.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,484.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$47,119.75**
Motor Fuel Tax Allotment	$8,048.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,048.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,278.00
Current Unobligated Balance		**$45,889.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/23/2019	19-00000-00-GM	Maint. Engineer	Per est of cost		$9,278.00
				TOTAL	**$9,278.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,561.78**
Motor Fuel Tax Allotment	$418.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,980.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,068,879.09**
Motor Fuel Tax Allotment	$14,469.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,469.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,083,348.46**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$241,957.73**
Motor Fuel Tax Allotment	$1,210.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,168.49**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$64,973.70**
Motor Fuel Tax Allotment	$717.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,930.00
Current Unobligated Balance		**$41,760.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$23,180.00
5/1/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$750.00
			TOTAL	**$23,930.00**

Illinois Department of Transportation
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Municipality Report

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,697,139.23**
Motor Fuel Tax Allotment	$32,801.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,801.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,729,940.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$200,577.15**
Motor Fuel Tax Allotment	$11,286.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,286.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,863.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$233,373.83**
Motor Fuel Tax Allotment	$2,890.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.77**
Plus Credits Processed		$749.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,014.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019		Interest	2018 CR Memo		$749.69
				TOTAL	**$749.69**

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Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,853.30**
Motor Fuel Tax Allotment	$143.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,997.17**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,849.75**
Motor Fuel Tax Allotment	$475.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.89**
Plus Credits Processed		$4,614.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,940.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$515.84
4/10/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$4,091.97
4/10/2019		Interest	17-18	$6.68
			TOTAL	**$4,614.49**

Illinois Department of Transportation
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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,352.28**
Motor Fuel Tax Allotment	$741.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,093.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,576.25**
Motor Fuel Tax Allotment	$2,284.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,860.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,836.65**
Motor Fuel Tax Allotment	$1,471.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,308.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$105,598.41**
Motor Fuel Tax Allotment	$8,878.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,878.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$142,177.66
Current Unobligated Balance		**($27,701.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$142,177.66
				TOTAL	**$142,177.66**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,179.52**
Motor Fuel Tax Allotment	$599.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,779.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,447.26**
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		**$29,971.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$201,038.15**
Motor Fuel Tax Allotment	$2,771.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,809.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$307,125.31**
Motor Fuel Tax Allotment	$4,599.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,599.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,724.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$85,435.48**
Motor Fuel Tax Allotment	$24,179.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,179.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,615.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,713.06**
Motor Fuel Tax Allotment	$418.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,131.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,431,337.46**
Motor Fuel Tax Allotment	$44,944.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,944.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,476,281.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,233,461.19**
Motor Fuel Tax Allotment	$96,247.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,247.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,329,708.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$138,400.56**
Motor Fuel Tax Allotment	$7,326.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,326.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,727.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,162,472.32**
Motor Fuel Tax Allotment	$11,394.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,394.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,173,867.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$716,777.97**
Motor Fuel Tax Allotment	$20,903.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,903.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,681.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,969.42**
Motor Fuel Tax Allotment	$1,042.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,011.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$700,102.42**
Motor Fuel Tax Allotment	$40,811.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,811.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,914.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,860,236.04**
Motor Fuel Tax Allotment	$12,280.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,872,516.30**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,188.36**
Motor Fuel Tax Allotment	$444.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633.26**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,662,003.02**
Motor Fuel Tax Allotment	$30,182.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,182.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,185.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,025,083.81**
Motor Fuel Tax Allotment	$9,269.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,269.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,034,353.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,848.52)**
Motor Fuel Tax Allotment	$2,337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,779.50
Current Unobligated Balance		**($60,290.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,854.50
4/5/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$50,925.00
			TOTAL	**$53,779.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,677,774.15**
Motor Fuel Tax Allotment	$36,006.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,006.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,713,780.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,482,116.48**
Motor Fuel Tax Allotment	$51,507.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,507.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,533,623.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($542.17)**
Motor Fuel Tax Allotment	$1,301.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,313.63**
Motor Fuel Tax Allotment	$270.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,583.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,693.58**
Motor Fuel Tax Allotment	$1,792.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,697.71
Current Unobligated Balance		**$12,788.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2019	19-00000-00-GM	Maint. Engineer	supplement	$92.11
4/26/2019	19-00000-00-GM	Maintenance	supplement	$4,605.60
			TOTAL	**$4,697.71**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,212.64**
Motor Fuel Tax Allotment	$4,052.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,052.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,265.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($53,281.40)**
Motor Fuel Tax Allotment	$1,062.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,218.94)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$447,458.85**
Motor Fuel Tax Allotment	$16,122.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,122.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,581.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($124,361.31)**
Motor Fuel Tax Allotment	$3,800.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,800.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($120,560.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,163.63**
Motor Fuel Tax Allotment	$615.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,778.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($5,459.17)**
Motor Fuel Tax Allotment	$194.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,264.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$159,020.05**
Motor Fuel Tax Allotment	$6,635.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,655.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($34,641.80)**
Motor Fuel Tax Allotment	$4,646.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,995.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,468,815.32**
Motor Fuel Tax Allotment	$119,896.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,896.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,588,711.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$111,999.53**
Motor Fuel Tax Allotment	$3,466.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,466.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,465.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$228,539.67**
Motor Fuel Tax Allotment	$4,482.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,482.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,021.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$663,542.02**
Motor Fuel Tax Allotment	$33,814.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,814.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,357.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($44,363.88)**
Motor Fuel Tax Allotment	$12,911.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,911.09**
Plus Credits Processed		$229,403.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,950.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	16-00000-00-GM	Maintenance	Per Review #66	$46,216.19
4/15/2019	15-00000-00-GM	Maintenance	Per Review #66	$74,256.87
4/15/2019		Interest	2013	$71.57
4/15/2019	13-00000-00-GM	Maintenance	Per Review #66	$50,964.47
4/15/2019		Interest	2016	$88.68
4/15/2019		Interest	2017	$76.56
4/15/2019		Interest	2014	$57.63
4/15/2019	16-00000-00-GM	Maint. Engineer	Per Review #66	$265.46
4/15/2019	14-00000-00-GM	Maint. Engineer	Per Review #66	$63.72
4/15/2019		Interest	2015	$119.85
4/15/2019	17-00000-00-GM	Maintenance	Per Review #66	$36,984.97
4/15/2019	14-00000-00-GM	Maintenance	Per Review #66	$20,081.45
4/15/2019		Interest	2013	$155.82
			TOTAL	**$229,403.24**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,107.86**
Motor Fuel Tax Allotment	$150.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,258.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,018.41**
Motor Fuel Tax Allotment	$1,403.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.33**
Plus Credits Processed		$357.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,779.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2019		Interest	2017 Earned Interest	$38.77
5/3/2019	17-00000-00-GM	Maintenance	Doc Review	$242.67
5/3/2019		Interest	2018 Earned Interest	$76.25
			TOTAL	**$357.69**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,843.36**
Motor Fuel Tax Allotment	$323.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,032.62
Current Unobligated Balance		**$1,133.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance		$4,590.80
5/1/2019	19-00000-00-GM	Maint. Engineer		$441.82
			TOTAL	**$5,032.62**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,892,752.04**
Motor Fuel Tax Allotment	$68,758.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,758.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,961,510.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$70,966.61**
Motor Fuel Tax Allotment	$17,641.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,641.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,607.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$60,962.76**
Motor Fuel Tax Allotment	$1,299.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,262.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,639,540.81**
Motor Fuel Tax Allotment	$326,371.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326,371.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,965,912.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,944.33**
Motor Fuel Tax Allotment	$1,097.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,042.20**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,289.38**
Motor Fuel Tax Allotment	$287.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.75**
Plus Credits Processed		$1,567.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,144.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019	18-00000-00-GM	Maintenance	Per MES		$1,567.14
				TOTAL	**$1,567.14**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$159,104.50**
Motor Fuel Tax Allotment	$7,211.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,211.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,315.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,329.60**
Motor Fuel Tax Allotment	$522.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,851.98**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 6, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,524.37**
Motor Fuel Tax Allotment	$2,543.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.26**
Plus Credits Processed		$3,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,158.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2019	18-00000-00-GM	Maintenance	Per MES		$3,091.00
				TOTAL	**$3,091.00**

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Municipality Report

May 6, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,839.93**
Motor Fuel Tax Allotment	$752.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,149.00
Current Unobligated Balance		**($27,556.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$38,149.00
			TOTAL	**$38,149.00**

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Municipality Report

May 6, 2019

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$50,796.04**
Motor Fuel Tax Allotment	$376.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,172.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,170.63**
Motor Fuel Tax Allotment	$3,621.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,621.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,791.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,398.33**
Motor Fuel Tax Allotment	$1,046.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,445.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($43,754.45)**
Motor Fuel Tax Allotment	$4,546.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,546.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,208.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,013.15**
Motor Fuel Tax Allotment	$7,412.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,412.87**
Plus Credits Processed		$2,020.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,446.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/2/2019		Interest	fy 17 interest		$822.57
4/26/2019		Interest	fy 18 interest		$1,197.96
				TOTAL	**$2,020.53**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,055.28**
Motor Fuel Tax Allotment	$166.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,221.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$120,896.48**
Motor Fuel Tax Allotment	$2,979.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,979.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,875.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$63,182.42**
Motor Fuel Tax Allotment	$1,511.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,694.21**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,681.10**
Motor Fuel Tax Allotment	$467.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,148.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$42,227.98**
Motor Fuel Tax Allotment	$794.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.63**
Plus Credits Processed		$13,506.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,528.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	Per MES		$13,506.25
				TOTAL	**$13,506.25**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,174.49**
Motor Fuel Tax Allotment	$706.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,880.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,678.55**
Motor Fuel Tax Allotment	$464.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,245.00
Current Unobligated Balance		**$13,898.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/8/2019	19-00000-00-GM	Maintenance			$17,245.00
				TOTAL	**$17,245.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,953.20**
Motor Fuel Tax Allotment	$958.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.43**
Plus Credits Processed		$4,893.13
Minus Authorizations Processed		$24,877.36
Current Unobligated Balance		**$13,927.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	18-00000-00-GM	Maintenance	EofMC approved 8/10/18. Act cost ent during rev	$24,877.36
			TOTAL	**$24,877.36**

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2019		Other	Misc Deposits	$39.43
4/9/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$4,809.11
4/9/2019		Interest	17-18	$44.59
			TOTAL	**$4,893.13**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($24,966.70)**
Motor Fuel Tax Allotment	$595.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,371.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,037,579.96**
Motor Fuel Tax Allotment	$53,995.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,995.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$978,000.00
Current Unobligated Balance		**$2,113,575.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2019	13-00000-00-GM	Maintenance	per Documenation Review	$978,000.00
			TOTAL	**$978,000.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$122,376.02**
Motor Fuel Tax Allotment	$1,542.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,918.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,390.61**
Motor Fuel Tax Allotment	$475.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,866.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,305.08**
Motor Fuel Tax Allotment	$303.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.24**
Plus Credits Processed		$5,881.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,489.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/5/2019	15-00000-00-GM	Maintenance	Per MES		$5,881.34
				TOTAL	**$5,881.34**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($3,608.00)**
Motor Fuel Tax Allotment	$2,195.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,412.25)**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,140.64**
Motor Fuel Tax Allotment	$1,914.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.64**
Plus Credits Processed		$29,288.31
Minus Authorizations Processed		$38,233.75
Current Unobligated Balance		**$50,109.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maint. Engineer		$3,383.75
4/17/2019	19-00000-00-GM	Maintenance		$34,850.00
			TOTAL	**$38,233.75**

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2019	18-00000-00-GM	Maint. Engineer		$819.38
4/17/2019	18-00000-00-GM	Maintenance		$28,468.93
			TOTAL	**$29,288.31**

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Municipality Report

May 6, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$392,120.21**
Motor Fuel Tax Allotment	$6,306.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,306.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,426.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$131,194.47**
Motor Fuel Tax Allotment	$1,564.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,759.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$920,653.86**
Motor Fuel Tax Allotment	$65,967.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,967.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,621.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,971.95**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,500.97**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,039.86**
Motor Fuel Tax Allotment	$1,498.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,538.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,834.62**
Motor Fuel Tax Allotment	$4,993.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,993.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,828.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,314.59**
Motor Fuel Tax Allotment	$267.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,582.42**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,394,552.74**
Motor Fuel Tax Allotment	$116,199.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,199.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,539,151.66
Current Unobligated Balance		**$1,971,600.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	18-00265-00-BR	Engineering		$85,849.66
4/16/2019	18-00266-00-RS	Contract Construct		$1,453,302.00
			TOTAL	**$1,539,151.66**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,705,139.27**
Motor Fuel Tax Allotment	$32,254.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,254.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,737,393.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,148.23**
Motor Fuel Tax Allotment	$471.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,619.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$118,494.32**
Motor Fuel Tax Allotment	$2,822.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,822.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,316.48**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,856,644.84**
Motor Fuel Tax Allotment	$38,604.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,604.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$565,052.00
Current Unobligated Balance		**$1,330,197.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019	19-00000-00-GM	Maintenance		$560,002.00
4/2/2019	19-00000-00-GM	Maint. Engineer		$5,050.00
			TOTAL	**$565,052.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$320,513.66**
Motor Fuel Tax Allotment	$6,744.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,744.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,258.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,208,689.52**
Motor Fuel Tax Allotment	$72,101.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,101.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,280,790.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,735.65**
Motor Fuel Tax Allotment	$1,345.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,081.43**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,123.78**
Motor Fuel Tax Allotment	$413.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,537.70**

PROCESSED TRANSACTIONS:

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,109.64**
Motor Fuel Tax Allotment	$3,481.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,188.65
Current Unobligated Balance		**($38,597.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$3,253.65
4/30/2019	19-00000-00-GM	Maintenance	per est of cost	$82,935.00
			TOTAL	**$86,188.65**

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,955,225.40**
Motor Fuel Tax Allotment	$14,768.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,768.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,993.58**

PROCESSED TRANSACTIONS:

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$126,795.54**
Motor Fuel Tax Allotment	$2,992.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,788.13**

PROCESSED TRANSACTIONS:

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,597,999.93**
Motor Fuel Tax Allotment	$73,420.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,420.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,671,420.29**

PROCESSED TRANSACTIONS:

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$94,358.40**
Motor Fuel Tax Allotment	$11,996.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,996.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,355.34**

PROCESSED TRANSACTIONS:

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$518,018.83**
Motor Fuel Tax Allotment	$27,276.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,276.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$444,000.00
Current Unobligated Balance		**$101,295.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	17-00091-00-RS	Contract Construct		$400,000.00
4/22/2019	17-00091-00-RS	Engineering		$44,000.00
			TOTAL	**$444,000.00**

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$76,547.58**
Motor Fuel Tax Allotment	$1,058.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,605.61**

PROCESSED TRANSACTIONS:

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,713,662.69**
Motor Fuel Tax Allotment	$67,377.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,377.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,973.04
Current Unobligated Balance		**$4,679,067.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	15-00071-00-PV	Contract Construct	IDOT Invoice 122679	$52,391.82
4/22/2019	15-00071-00-PV	Engineering	SCI Eng. Inv. 157281	$20,178.24
4/9/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14534	$10,925.00
4/18/2019	14-00067-00-PV	Engineering	Rhutasel Invoice 17	$1,223.98
4/17/2019	20-00000-00-GM	Maintenance		$16,804.00
4/22/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14571	$450.00
			TOTAL	**$101,973.04**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,920,761.49**
Motor Fuel Tax Allotment	$17,448.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,448.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,938,210.17**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,247,562.76**
Motor Fuel Tax Allotment	$61,892.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,892.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,309,455.44**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$103,250.25**
Motor Fuel Tax Allotment	$876.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,126.78**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,006,696.92**
Motor Fuel Tax Allotment	$125,480.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,480.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,132,177.78**

PROCESSED TRANSACTIONS:

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,030,823.79**
Motor Fuel Tax Allotment	$114,829.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,829.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,145,653.50**

PROCESSED TRANSACTIONS:

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$524,038.15**
Motor Fuel Tax Allotment	$4,723.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,761.67**

PROCESSED TRANSACTIONS:

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,019.62**
Motor Fuel Tax Allotment	$489.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,508.79**

PROCESSED TRANSACTIONS:

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($35,364.23)**
Motor Fuel Tax Allotment	$633.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,731.18)**

PROCESSED TRANSACTIONS:

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,668.06**
Motor Fuel Tax Allotment	$1,947.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,615.90**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$137,849.23**
Motor Fuel Tax Allotment	$3,530.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.46**
Plus Credits Processed		$5,795.48
Minus Authorizations Processed		$45,268.14
Current Unobligated Balance		**$101,907.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	19-00000-00-GM	Maint. Engineer		$2,423.34
5/2/2019	19-00000-00-GM	Maintenance		$42,844.80
			TOTAL	**$45,268.14**

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	18-00000-00-GM	Maintenance		$587.19
4/15/2019	18-00000-00-GM	Maint. Engineer		$101.89
4/15/2019	18-00000-00-GM	Maintenance		$5,094.65
4/15/2019	18-00000-00-GM	Maint. Engineer		$11.75
			TOTAL	**$5,795.48**

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$405,824.14**
Motor Fuel Tax Allotment	$4,610.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,610.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,434.77**

PROCESSED TRANSACTIONS:

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$252,197.36**
Motor Fuel Tax Allotment	$3,244.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,442.29**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,123.23**
Motor Fuel Tax Allotment	$398.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,521.65**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$56,642.40**
Motor Fuel Tax Allotment	$2,315.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**($16,042.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2019	19-00000-00-GM	Other	Resolution	$75,000.00
4/23/2019	19-00000-00-GM	Maintenance	MEMC-Maint. $65,813.00	$0.00
4/23/2019	19-00000-00-GM	Maint. Engineer	MEMC-Maint. Eng $4,060.56	$0.00
			TOTAL	**$75,000.00**

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,670.04**
Motor Fuel Tax Allotment	$2,381.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,051.72**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,729.82**
Motor Fuel Tax Allotment	$1,792.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,522.72**

PROCESSED TRANSACTIONS:

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$82,433.64**
Motor Fuel Tax Allotment	$8,391.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,391.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,824.85**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$136,987.23**
Motor Fuel Tax Allotment	$1,135.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,122.73**

PROCESSED TRANSACTIONS:

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,940.51**
Motor Fuel Tax Allotment	$298.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,239.33**

PROCESSED TRANSACTIONS:

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($32,263.14)**
Motor Fuel Tax Allotment	$3,174.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,089.04)**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$117,033.71**
Motor Fuel Tax Allotment	$394.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,427.71**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($16.38)**
Motor Fuel Tax Allotment	$239.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222.67**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,269.43**
Motor Fuel Tax Allotment	$427.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,696.63**

PROCESSED TRANSACTIONS:

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,683.60**
Motor Fuel Tax Allotment	$737.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,420.68**

PROCESSED TRANSACTIONS:

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$703,700.78**
Motor Fuel Tax Allotment	$20,175.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,175.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$180,119.80
Current Unobligated Balance		**$543,756.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2019	19-00000-00-GM	Maintenance	FY19 Program	$168,625.00
4/26/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$11,494.80
			TOTAL	**$180,119.80**

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$846,237.93**
Motor Fuel Tax Allotment	$11,040.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,040.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$857,278.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,243.18**
Motor Fuel Tax Allotment	$588.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,831.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$217,988.75**
Motor Fuel Tax Allotment	$3,028.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,552.26
Current Unobligated Balance		**$219,464.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	18-00003-00-FP	Engineering	Req for Exp #1 Pigg Eng 12/19/18-02/28/19	$1,552.26
			TOTAL	**$1,552.26**

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Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,422.07**
Motor Fuel Tax Allotment	$1,549.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.42**
Plus Credits Processed		$6,225.47
Minus Authorizations Processed		$38,822.62
Current Unobligated Balance		**$21,374.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,065.52
4/30/2019	19-00000-00-GM	Maintenance	per est of cost	$36,743.00
4/22/2019	18-00000-00-GM	Maint. Engineer	per MES	$14.10
			TOTAL	**$38,822.62**

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019	18-00000-00-GM	Maintenance	per MES	$5,302.67
4/22/2019	18-00000-00-GM	Maintenance	per revised est of cost	$904.71
4/22/2019	18-00000-00-GM	Maint. Engineer	per revised est of cost	$18.09
			TOTAL	**$6,225.47**

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$73,017.42**
Motor Fuel Tax Allotment	$3,034.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$76,052.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/3/2019	15-00000-00-GM	Maintenance	per review		$0.01
				TOTAL	**$0.01**

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$62,884.69**
Motor Fuel Tax Allotment	$1,755.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,639.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,848.34**
Motor Fuel Tax Allotment	$1,936.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,785.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$472,521.95**
Motor Fuel Tax Allotment	$8,236.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,236.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,751.35
Current Unobligated Balance		**$471,006.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maint. Engineer		$9,751.35
			TOTAL	**$9,751.35**

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,621.53**
Motor Fuel Tax Allotment	$792.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,413.95**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$226,965.35**
Motor Fuel Tax Allotment	$4,119.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,084.59**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,181,488.49**
Motor Fuel Tax Allotment	$15,824.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,824.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,197,312.49**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,965,929.02**
Motor Fuel Tax Allotment	$125,651.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,651.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,091,580.32**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,332,581.69**
Motor Fuel Tax Allotment	$75,392.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,392.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$607,974.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2019	19-00000-00-GM	Other	Resolution	$800,000.00
5/3/2019	19-00000-00-GM	Maintenance	MEMC $734,179.45	$0.00
5/3/2019	19-00000-00-GM	Maint. Engineer	MEMC $65,700.00	$0.00
			TOTAL	**$800,000.00**

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Municipality Report

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$459,073.71**
Motor Fuel Tax Allotment	$41,542.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,542.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,615.87**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,318.10**
Motor Fuel Tax Allotment	$278.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,597.00**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,225.57**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$9,216.25
Minus Authorizations Processed		$14,339.96
Current Unobligated Balance		**$630.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$14,339.96
			TOTAL	**$14,339.96**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	17-00000-00-GM	Maintenance	Per MES	$9,216.25
			TOTAL	**$9,216.25**

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$53,906.06**
Motor Fuel Tax Allotment	$151,747.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,747.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$325,000.00
Current Unobligated Balance		**($119,345.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	18-00103-00-RS	Contract Construct			$325,000.00
				TOTAL	**$325,000.00**

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Municipality Report

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($53,622.90)**
Motor Fuel Tax Allotment	$3,030.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,030.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,592.68)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$665.08**
Motor Fuel Tax Allotment	$506.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,171.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,160.16**
Motor Fuel Tax Allotment	$1,544.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,705.15**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$289,763.49**
Motor Fuel Tax Allotment	$27,701.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,701.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$325,000.00
Current Unobligated Balance		**($7,535.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2019	19-00000-00-GM	Maintenance			$325,000.00
				TOTAL	**$325,000.00**

Illinois Department of Transportation
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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($582,209.21)**
Motor Fuel Tax Allotment	$38,700.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,700.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($543,509.13)**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($469,535.99)**
Motor Fuel Tax Allotment	$10,728.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,728.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($458,807.37)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($211,661.92)**
Motor Fuel Tax Allotment	$12,942.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,942.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,719.84)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,513.82**
Motor Fuel Tax Allotment	$759.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,273.04**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,326.17**
Motor Fuel Tax Allotment	$99.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,425.78**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,601.34**
Motor Fuel Tax Allotment	$378.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,979.84**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$401,064.32**
Motor Fuel Tax Allotment	$19,560.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,560.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,624.64**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,260,187.41**
Motor Fuel Tax Allotment	$16,755.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,755.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,276,943.28**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,025,064.64**
Motor Fuel Tax Allotment	$48,640.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,640.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$487,266.08
Current Unobligated Balance		**$1,586,439.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	20-00000-00-GM	Engineering		$1,700.00
5/2/2019	20-00000-00-GM	Maintenance		$485,566.08
			TOTAL	**$487,266.08**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,984,961.40**
Motor Fuel Tax Allotment	$82,960.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,960.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,067,921.76**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,859.41**
Motor Fuel Tax Allotment	$440.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,299.89**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,917.27**
Motor Fuel Tax Allotment	$1,292.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,209.93**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$158,237.11**
Motor Fuel Tax Allotment	$1,925.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,162.82**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$98,592.77**
Motor Fuel Tax Allotment	$6,062.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,062.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,655.43**

PROCESSED TRANSACTIONS:

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May 6, 2019

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$148,107.56**
Motor Fuel Tax Allotment	$9,900.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,900.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$8,008.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	19-00000-00-GM	Other	Resolution	$150,000.00
4/24/2019	19-00000-00-GM	Maintenance	MEMC $128,132.00	$0.00
4/24/2019	19-00000-00-GM	Maint. Engineer	MEMC $16,844.52	$0.00
			TOTAL	**$150,000.00**

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$136,311.73**
Motor Fuel Tax Allotment	$2,271.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,582.74**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($2,825.42)**
Motor Fuel Tax Allotment	$305.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,519.96)**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$173,242.17**
Motor Fuel Tax Allotment	$1,854.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,097.05**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$407,988.83**
Motor Fuel Tax Allotment	$4,858.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,858.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,847.37**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,813,304.35**
Motor Fuel Tax Allotment	$75,465.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,465.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,888,769.94**

PROCESSED TRANSACTIONS:

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,942,369.38**
Motor Fuel Tax Allotment	$254,563.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,563.01**
Plus Credits Processed		$558,719.13
Minus Authorizations Processed		$701,191.31
Current Unobligated Balance		**$11,054,460.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	14-00365-00-BR	Engineering	Per M-S Inv 12-13	$26,337.78
4/30/2019	12-00320-01-PV	Engineering	per final report	$88,850.81
4/30/2019	12-00320-01-PV	ROW	per final report	$4,450.00
4/30/2019	95-00237-01-RP	Contract Construct	to reverse 10/11/11 entry	$558,719.13
4/30/2019	13-00363-01-PV	Engineering	per final report	$22,833.59
			TOTAL	**$701,191.31**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2019	95-00237-01-RP	ROW	co payment for ROW	$558,719.13
			TOTAL	**$558,719.13**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$156,923.43**
Motor Fuel Tax Allotment	$13,626.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,626.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,752.68
Current Unobligated Balance		**$151,796.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-00-GM	Maint. Engineer	per revised est of cost	$18,752.68
			TOTAL	**$18,752.68**

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,202,207.73**
Motor Fuel Tax Allotment	$9,168.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,168.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,375.87**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($55,421.56)**
Motor Fuel Tax Allotment	$2,147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,274.51)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,720.92**
Motor Fuel Tax Allotment	$878.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,599.66**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$551,335.76**
Motor Fuel Tax Allotment	$22,787.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,787.54**
Plus Credits Processed		$8,388.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,511.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2019	17-00000-00-GM	Maint. Engineer	CR #77	$3,010.00
4/30/2019		Interest	2018 CR #77	$3,426.75
4/30/2019		Interest	2017 CR #77	$1,951.71
			TOTAL	**$8,388.46**

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,399.43**
Motor Fuel Tax Allotment	$1,219.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,619.04**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($152,001.75)**
Motor Fuel Tax Allotment	$5,002.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,002.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,999.34)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,889.76**
Motor Fuel Tax Allotment	$97.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,987.15**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$49,473.79**
Motor Fuel Tax Allotment	$3,244.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,457.84
Current Unobligated Balance		**$49,260.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/25/2019	19-00000-00-GM	Maint. Engineer			$3,457.84
				TOTAL	**$3,457.84**

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$629,909.56**
Motor Fuel Tax Allotment	$4,347.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,347.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,256.79**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($14,519.41)**
Motor Fuel Tax Allotment	$1,328.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,191.34)**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($169,835.46)**
Motor Fuel Tax Allotment	$12,501.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,501.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($157,333.86)**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$503,090.28**
Motor Fuel Tax Allotment	$10,031.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,031.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,121.67**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,584.78**
Motor Fuel Tax Allotment	$1,828.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,413.10**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,271.30**
Motor Fuel Tax Allotment	$1,266.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,537.40**

PROCESSED TRANSACTIONS:

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($736,464.84)**
Motor Fuel Tax Allotment	$10,128.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,128.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($726,336.06)**

PROCESSED TRANSACTIONS:

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,960,587.08**
Motor Fuel Tax Allotment	$87,610.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,610.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,048,197.91**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,483.19**
Motor Fuel Tax Allotment	$584.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,067.54**

PROCESSED TRANSACTIONS:

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,010,917.13**
Motor Fuel Tax Allotment	$24,029.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,029.29**
Plus Credits Processed		$382.18
Minus Authorizations Processed		$9,582.47
Current Unobligated Balance		**$1,025,746.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #2)	$8,388.44
5/1/2019	17-00047-00-LT	Contract Construct	State Inv 122666	$1,194.03
			TOTAL	**$9,582.47**

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2019	18-00000-00-GM	Maintenance	MMES	$382.18
			TOTAL	**$382.18**

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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$75,364.71**
Motor Fuel Tax Allotment	$535.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,900.37**

PROCESSED TRANSACTIONS:

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($58,071.89)**
Motor Fuel Tax Allotment	$2,138.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,933.69)**

PROCESSED TRANSACTIONS:

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,633.39**
Motor Fuel Tax Allotment	$1,775.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,408.58**

PROCESSED TRANSACTIONS:

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,298.37**
Motor Fuel Tax Allotment	$1,117.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,416.17**

PROCESSED TRANSACTIONS:

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$69,880.99**
Motor Fuel Tax Allotment	$1,735.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.35**
Plus Credits Processed		$3,222.60
Minus Authorizations Processed		$36,685.00
Current Unobligated Balance		**$38,153.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2019	19-00000-00-GM	Maintenance			$36,685.00
				TOTAL	**$36,685.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019	18-00000-00-GM	Maintenance	2018 MES		$3,222.60
				TOTAL	**$3,222.60**

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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$64,447.06**
Motor Fuel Tax Allotment	$5,212.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,212.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,659.75**

PROCESSED TRANSACTIONS:

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$463,589.00**
Motor Fuel Tax Allotment	$26,408.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,408.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,600.00
Current Unobligated Balance		**$384,397.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Maintenance	EMC-$105,600.00	$0.00
4/19/2019	19-00000-00-GM	Other	Resolution	$105,600.00
			TOTAL	**$105,600.00**

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($234,649.14)**
Motor Fuel Tax Allotment	$12,917.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,917.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,884.35
Current Unobligated Balance		**($226,615.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2019	17-00000-00-GM	Maint. Engineer	Doc Review	$3,961.66
5/3/2019	17-00000-00-GM	Maintenance	Doc Review	$922.69
			TOTAL	**$4,884.35**

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Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,800.77**
Motor Fuel Tax Allotment	$323.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,123.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$696,431.32**
Motor Fuel Tax Allotment	$11,118.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,118.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,549.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$533,828.72**
Motor Fuel Tax Allotment	$3,357.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,357.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,186.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$145,326.76**
Motor Fuel Tax Allotment	$3,645.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,972.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,858,719.54**
Motor Fuel Tax Allotment	$13,251.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,251.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,871,971.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$48,453.42**
Motor Fuel Tax Allotment	$1,660.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,818.55
Current Unobligated Balance		**$44,294.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2019	19-00000-00-GM	Maint. Engineer			$5,818.55
				TOTAL	**$5,818.55**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,965.55**
Motor Fuel Tax Allotment	$838.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,804.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,889.26**
Motor Fuel Tax Allotment	$1,336.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.93**
Plus Credits Processed		$32,443.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,669.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019		Interest	2017 Interest	$1,435.37
4/9/2019	18-00000-00-GM	Maintenance	2018 MES	$28,121.21
4/15/2019		Interest	2018 Interest	$1,513.46
4/15/2019		Interest	2016 Interest	$1,373.30
			TOTAL	**$32,443.34**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$124,984.90**
Motor Fuel Tax Allotment	$4,214.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,199.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,750.56**
Motor Fuel Tax Allotment	$16,955.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,955.08**
Plus Credits Processed		$43.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,749.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/10/2019		Interest	March 2019		$43.53
				TOTAL	**$43.53**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$148,220.01**
Motor Fuel Tax Allotment	$3,846.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,846.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,067.00**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$403,994.52**
Motor Fuel Tax Allotment	$4,603.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,603.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,598.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,509,758.80**
Motor Fuel Tax Allotment	$35,981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,545,740.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,671.74**
Motor Fuel Tax Allotment	$455.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,127.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,056,025.64**
Motor Fuel Tax Allotment	$89,939.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,939.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,145,965.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,462.49**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,949.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,430.71**
Motor Fuel Tax Allotment	$774.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$119,462.97**
Motor Fuel Tax Allotment	$2,295.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,758.32**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$58,911.94**
Motor Fuel Tax Allotment	$1,241.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,153.69**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$70,981.93**
Motor Fuel Tax Allotment	$849.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,831.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$347,932.36**
Motor Fuel Tax Allotment	$28,644.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,644.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,576.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$124,755.69**
Motor Fuel Tax Allotment	$2,122.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,878.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,541.54**
Motor Fuel Tax Allotment	$305.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,847.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,300.58**
Motor Fuel Tax Allotment	$2,226.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,527.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$818,425.27**
Motor Fuel Tax Allotment	$8,185.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,185.36**
Plus Credits Processed		$14,759.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841,370.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	18-00000-00-GM	Maintenance	2018 MES	$3,931.14
4/18/2019		Interest	2016 Interest	$3,372.63
4/18/2019		Interest	2018 Interest	$3,957.86
4/18/2019		Interest	2017 Interest	$3,497.80
			TOTAL	**$14,759.43**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,904.99**
Motor Fuel Tax Allotment	$360.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,265.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,914.92**
Motor Fuel Tax Allotment	$382.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.93**
Plus Credits Processed		$22,649.27
Minus Authorizations Processed		$40,504.00
Current Unobligated Balance		**$2,443.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	15-00000-00-GM	Maintenance		$11,800.00
5/2/2019	13-00000-00-GM	Maintenance		$20,304.00
5/2/2019	14-00000-00-GM	Maintenance		$8,400.00
			TOTAL	**$40,504.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2019		Interest	2012 interest	$62.42
5/2/2019	12-00000-00-GM	Maintenance		$14,231.16
5/3/2019		Interest	2015 Interest	$6.73
5/2/2019	11-00000-00-GM	Maintenance		$2,223.71
5/3/2019		Interest	2014 Interest	$63.57
5/3/2019		Interest	2013 Interest	$61.68
5/2/2019		Other	Waterworks Close down funds	$6,000.00
			TOTAL	**$22,649.27**

Illinois Department of Transportation
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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$132,716.78**
Motor Fuel Tax Allotment	$1,193.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,909.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$323,643.08**
Motor Fuel Tax Allotment	$4,148.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,791.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$693,375.16**
Motor Fuel Tax Allotment	$30,204.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,204.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723,579.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$904.49**
Motor Fuel Tax Allotment	$560.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,934.07**
Motor Fuel Tax Allotment	$1,952.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,886.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$38,769.28**
Motor Fuel Tax Allotment	$1,923.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,692.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$73,588.84**
Motor Fuel Tax Allotment	$363.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,951.85**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$192,627.41**
Motor Fuel Tax Allotment	$1,850.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,477.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,873.95**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,360.91**

PROCESSED TRANSACTIONS:

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,296.58**
Motor Fuel Tax Allotment	$190.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,486.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$919,169.35**
Motor Fuel Tax Allotment	$24,728.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,728.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$943,898.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,044,708.20**
Motor Fuel Tax Allotment	$22,637.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,637.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,067,345.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,791,562.38**
Motor Fuel Tax Allotment	$29,990.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,990.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,821,552.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,111,220.13**
Motor Fuel Tax Allotment	$19,644.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,644.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,864.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($244,132.20)**
Motor Fuel Tax Allotment	$7,647.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,647.49**
Plus Credits Processed		$49,693.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($186,791.60)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019	14-00000-00-GM	Maintenance	Per Compliance Review	$49,693.11
			TOTAL	**$49,693.11**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$32,730.75**
Motor Fuel Tax Allotment	$8,101.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,101.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,832.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$70,298.11**
Motor Fuel Tax Allotment	$4,570.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,570.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,520.00
Current Unobligated Balance		**$67,348.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$7,520.00
				TOTAL	**$7,520.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,160,070.85**
Motor Fuel Tax Allotment	$11,813.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,813.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,171,884.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,558.08**
Motor Fuel Tax Allotment	$801.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,359.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$585,641.11**
Motor Fuel Tax Allotment	$17,072.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,072.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,713.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,135,432.24**
Motor Fuel Tax Allotment	$21,191.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,191.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,156,623.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($192,994.78)**
Motor Fuel Tax Allotment	$8,165.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,165.44**
Plus Credits Processed		$35.05
Minus Authorizations Processed		$24,348.90
Current Unobligated Balance		**($209,143.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	18-00000-00-GM	Maintenance	Per Estimate of Cost	$24,348.90
			TOTAL	**$24,348.90**

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2019	18-00000-00-GM	Maintenance	Per MES	$35.05
			TOTAL	**$35.05**

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

Municipality Report

May 6, 2019

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$70,502.11**
Motor Fuel Tax Allotment	$697.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,199.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($504,700.44)**
Motor Fuel Tax Allotment	$20,509.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,509.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($484,190.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,380,610.01**
Motor Fuel Tax Allotment	$86,364.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,364.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,466,974.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,232.87)**
Motor Fuel Tax Allotment	$374.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,858.80)**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$528,427.85**
Motor Fuel Tax Allotment	$4,373.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,373.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,801.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,068,808.77**
Motor Fuel Tax Allotment	$338,373.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338,373.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,977.15
Current Unobligated Balance		**$6,298,204.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00628-00-ES	Eng Investigation	1st payment of 2019	$19,073.00
4/25/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 40	$150.78
4/9/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 13	$82,970.55
4/9/2019	17-00615-00-BT	Engineering	HR Green Inv. 11-125471	$6,782.82
			TOTAL	**$108,977.15**

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

Municipality Report

May 6, 2019

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$964,585.52**
Motor Fuel Tax Allotment	$17,010.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,010.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,595.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

May 6, 2019

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,328.92**
Motor Fuel Tax Allotment	$92.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,421.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,690,812.03**
Motor Fuel Tax Allotment	$53,342.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,342.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,744,154.12**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$64,383.63**
Motor Fuel Tax Allotment	$87,829.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,829.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,213.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,463.81**
Motor Fuel Tax Allotment	$4,015.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,015.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,479.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,116,586.66**
Motor Fuel Tax Allotment	$23,872.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,872.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,140,458.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,875.71**
Motor Fuel Tax Allotment	$177.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,052.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($675,424.12)**
Motor Fuel Tax Allotment	$50,384.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,384.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($625,039.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$507,063.94**
Motor Fuel Tax Allotment	$9,300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,364.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$197,696.82**
Motor Fuel Tax Allotment	$2,189.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,885.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$69,363.59**
Motor Fuel Tax Allotment	$2,567.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,931.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$135,669.35**
Motor Fuel Tax Allotment	$2,946.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,946.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,615.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,516,651.36**
Motor Fuel Tax Allotment	$40,481.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,481.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,557,133.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,068,443.12**
Motor Fuel Tax Allotment	$62,364.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,364.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,130,807.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$357,198.39**
Motor Fuel Tax Allotment	$5,923.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,923.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,121.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,355,095.02**
Motor Fuel Tax Allotment	$16,543.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,543.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,638.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

May 6, 2019

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,292.37**
Motor Fuel Tax Allotment	$3,413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,413.15**
Plus Credits Processed		$9,818.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,523.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	2018 MES		$9,818.40
				TOTAL	**$9,818.40**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,230.91**
Motor Fuel Tax Allotment	$648.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,288.00
Current Unobligated Balance		**$11,591.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	19-00000-00-GM	Maint. Engineer		$1,688.00
4/16/2019	19-00000-00-GM	Maintenance		$14,600.00
			TOTAL	**$16,288.00**

Illinois Department of Transportation
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Municipality Report

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$38,222.03**
Motor Fuel Tax Allotment	$436.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,658.08**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,178.18**
Motor Fuel Tax Allotment	$2,547.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,725.87**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($13,743.98)**
Motor Fuel Tax Allotment	$701.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,042.31)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$147,689.31**
Motor Fuel Tax Allotment	$7,065.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,065.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,754.66**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,933.01**
Motor Fuel Tax Allotment	$208.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,141.07**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,149.50**
Motor Fuel Tax Allotment	$703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,853.38**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$84,214.32**
Motor Fuel Tax Allotment	$920.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,135.12**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$15,601.40**
Motor Fuel Tax Allotment	$210.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,811.68**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$535,488.44**
Motor Fuel Tax Allotment	$16,567.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,567.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,056.16**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$51,023.83**
Motor Fuel Tax Allotment	$617.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,641.38**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($47,954.25)**
Motor Fuel Tax Allotment	$1,421.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,533.21)**

PROCESSED TRANSACTIONS:

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($45,260.96)**
Motor Fuel Tax Allotment	$2,819.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,441.02)**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,067,614.34**
Motor Fuel Tax Allotment	$16,426.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,426.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$573,654.87
Current Unobligated Balance		**$510,385.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Maintenance	MEMC $157,121.50	$0.00
4/30/2019	19-00000-00-GM	Other	Resolution	$396,000.00
4/30/2019	19-00000-00-GM	Other	Resolution	$177,654.87
4/30/2019	19-00000-00-GM	Maint. Engineer	MEMC $28,257.37	$0.00
			TOTAL	**$573,654.87**

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$151,336.53**
Motor Fuel Tax Allotment	$351.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.94**
Plus Credits Processed		$216.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,905.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/23/2019		Interest	2018		$216.69
				TOTAL	**$216.69**

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,491,543.68**
Motor Fuel Tax Allotment	$23,254.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,254.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$104,206.81
Current Unobligated Balance		**$1,410,591.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2019	19-00000-00-GM	Maint. Engineer		$2,899.76
4/9/2019	19-00000-00-GM	Maintenance		$101,307.05
			TOTAL	**$104,206.81**

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,761.86**
Motor Fuel Tax Allotment	$929.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,691.51**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$46,379.26**
Motor Fuel Tax Allotment	$6,777.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,777.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,156.86**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$789,473.38**
Motor Fuel Tax Allotment	$16,113.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,113.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,587.34**

PROCESSED TRANSACTIONS:

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,991.48**
Motor Fuel Tax Allotment	$617.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,609.03**

PROCESSED TRANSACTIONS:

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,450.32**
Motor Fuel Tax Allotment	$1,533.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,984.25**

PROCESSED TRANSACTIONS:

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($59,188.76)**
Motor Fuel Tax Allotment	$832.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,356.50)**

PROCESSED TRANSACTIONS:

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,754,717.03**
Motor Fuel Tax Allotment	$164,298.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,298.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,919,015.28**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,295,475.37**
Motor Fuel Tax Allotment	$26,103.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,103.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,321,578.66**

PROCESSED TRANSACTIONS:

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,524.76**
Motor Fuel Tax Allotment	$1,297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,994.50
Current Unobligated Balance		**$19,827.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost		$14,994.50
				TOTAL	**$14,994.50**

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$14,005.48**
Motor Fuel Tax Allotment	$135.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,140.50**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,544.76)**
Motor Fuel Tax Allotment	$256.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,288.00)**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,035.54**
Motor Fuel Tax Allotment	$491.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,526.93**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,783.98**
Motor Fuel Tax Allotment	$695.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.03**
Plus Credits Processed		$388.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,867.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019		Interest	CR Memo		$388.94
				TOTAL	**$388.94**

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,097.21**
Motor Fuel Tax Allotment	$825.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,922.83**

PROCESSED TRANSACTIONS:

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,501.41**
Motor Fuel Tax Allotment	$5,248.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,248.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,749.52**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,157.73**
Motor Fuel Tax Allotment	$4,274.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,274.18**
Plus Credits Processed		$56,572.54
Minus Authorizations Processed		$32,308.80
Current Unobligated Balance		**$57,695.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$9,852.00
4/16/2019		Other	correction to 3/30/15 entry	$22,392.81
4/16/2019		Other	Checks	$63.99
			TOTAL	**$32,308.80**

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$22,348.81
4/16/2019		Interest	13-18	$41.11
4/16/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost	$274.04
4/16/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$144.00
4/16/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$26,796.08
4/16/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$161.79
4/16/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$1,860.11
4/16/2019		Other	Misc Deposits	$4,946.60
			TOTAL	**$56,572.54**

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$87,581.03**
Motor Fuel Tax Allotment	$2,047.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,047.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,628.48**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$33,402.59**
Motor Fuel Tax Allotment	$1,675.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,078.18**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$89,781.36**
Motor Fuel Tax Allotment	$2,742.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,523.83**

PROCESSED TRANSACTIONS:

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$65,844.11**
Motor Fuel Tax Allotment	$2,049.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,500.00
Current Unobligated Balance		**$47,393.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	19-00000-00-GM	Other	Resolution	$20,500.00
4/22/2019	19-00000-00-GM	Maint. Engineer	EMC - $394.22	$0.00
4/22/2019	19-00000-00-GM	Maintenance	EMC - $19,711.28	$0.00
			TOTAL	**$20,500.00**

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$490,283.84**
Motor Fuel Tax Allotment	$10,403.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,403.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,919.85
Current Unobligated Balance		**$351,767.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maintenance	FY19 Program	$141,602.80
4/18/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$7,317.05
			TOTAL	**$148,919.85**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$129,546.58**
Motor Fuel Tax Allotment	$2,368.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,368.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,914.98**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$118,109.89**
Motor Fuel Tax Allotment	$6,345.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,345.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,455.87**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($46,759.82)**
Motor Fuel Tax Allotment	$9,181.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,181.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,578.40)**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$61,659.96**
Motor Fuel Tax Allotment	$1,416.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,076.57**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,756,680.07**
Motor Fuel Tax Allotment	$31,377.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,377.96**
Plus Credits Processed		$26,222.59
Minus Authorizations Processed		$75,129.32
Current Unobligated Balance		**$1,739,151.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2019	16-00011-06-PV	Engineering	TWM Invoice 62630	$3,383.00
4/17/2019	16-00011-06-PV	ROW		$5,600.00
4/12/2019	16-00011-06-PV	ROW		$1,775.00
4/29/2019	15-00018-00-SW	Contract Construct	IDOT Inv. #1 true	$25,942.42
4/12/2019	12-00011-03-PV	Contract Construct		$17,823.65
4/23/2019	16-00011-06-PV	Engineering	TWM Invoice 60991	$6,359.25
4/18/2019	16-00011-06-PV	Engineering	TWM Inv. 62638 and ROW	$14,246.00
			TOTAL	**$75,129.32**

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019		Interest	March 2019 Interest	$280.17
4/29/2019	15-00018-00-SW	Engineering	IDOT Inv. #1 mistake	$25,942.42
			TOTAL	**$26,222.59**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$91,610.95**
Motor Fuel Tax Allotment	$1,381.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,992.15**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($21,720.80)**
Motor Fuel Tax Allotment	$38,724.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,724.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,003.62**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,251.44**
Motor Fuel Tax Allotment	$447.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,698.56**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,799.14**
Motor Fuel Tax Allotment	$602.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,401.20**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,601.59**
Motor Fuel Tax Allotment	$1,365.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,967.29**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,940.98**
Motor Fuel Tax Allotment	$2,729.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,729.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,670.17**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,835.53**
Motor Fuel Tax Allotment	$825.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,060.00
Current Unobligated Balance		**($4,398.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/15/2019	19-00000-00-GM	Maintenance	FY19 Program		$16,060.00
				TOTAL	**$16,060.00**

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$444,404.89**
Motor Fuel Tax Allotment	$16,554.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,554.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,959.33**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,869.22**
Motor Fuel Tax Allotment	$132.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,002.03**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($9,372.65)**
Motor Fuel Tax Allotment	$557.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,197.76
Current Unobligated Balance		**($23,012.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/17/2019	19-00000-00-GM	Maintenance	FY19 Program		$14,197.76
				TOTAL	**$14,197.76**

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$9,643,869.66**
Motor Fuel Tax Allotment	$143,396.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,396.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,787,266.24**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$103,843.08**
Motor Fuel Tax Allotment	$7,313.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,313.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,156.34**

PROCESSED TRANSACTIONS:

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($9,288.93)**
Motor Fuel Tax Allotment	$391.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,897.15)**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$142,785.68**
Motor Fuel Tax Allotment	$509.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,294.78**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$109,228.03**
Motor Fuel Tax Allotment	$8,271.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,271.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,499.72**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,095.95**
Motor Fuel Tax Allotment	$4,190.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,190.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,286.02**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,424.02**
Motor Fuel Tax Allotment	$1,102.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,526.32**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$125,960.14**
Motor Fuel Tax Allotment	$10,104.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,104.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,064.57**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$287,815.04**
Motor Fuel Tax Allotment	$17,468.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,468.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,470.00
Current Unobligated Balance		**$257,813.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/19/2019	19-00000-00-GM	Maint. Engineer			$47,470.00
				TOTAL	**$47,470.00**

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,322,238.04**
Motor Fuel Tax Allotment	$9,161.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,161.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,331,399.54**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,519,937.88**
Motor Fuel Tax Allotment	$48,662.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,662.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,568,600.73**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,588,911.80**
Motor Fuel Tax Allotment	$48,762.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,762.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,637,674.25**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$822,679.76**
Motor Fuel Tax Allotment	$7,373.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,373.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,970.00
Current Unobligated Balance		**$781,082.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	$2,790.00
4/17/2019	19-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$46,180.00
			TOTAL	**$48,970.00**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,237.78**
Motor Fuel Tax Allotment	$2,536.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,536.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,774.40**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($336,087.40)**
Motor Fuel Tax Allotment	$4,544.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,544.23**
Plus Credits Processed		$73,173.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($258,369.54)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/19/2019	17-00000-00-GM	Maintenance	2017 MES		$73,173.63
				TOTAL	**$73,173.63**

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$146,316.30**
Motor Fuel Tax Allotment	$1,507.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,823.66**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,672.27)**
Motor Fuel Tax Allotment	$3,634.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,962.23**

PROCESSED TRANSACTIONS:

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,224.16**
Motor Fuel Tax Allotment	$898.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,122.82**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$261,184.34**
Motor Fuel Tax Allotment	$9,522.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,522.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,706.63**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$56,869.97**
Motor Fuel Tax Allotment	$1,932.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,802.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($224.72)**
Motor Fuel Tax Allotment	$449.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224.61**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$38,299.00**
Motor Fuel Tax Allotment	$1,000.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,770.90
Current Unobligated Balance		**($3,471.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,459.35
4/15/2019	19-00000-00-GM	Maintenance	per est of cost	$40,311.55
			TOTAL	**$42,770.90**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$384,048.92**
Motor Fuel Tax Allotment	$12,789.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,789.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,838.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$187,248.79**
Motor Fuel Tax Allotment	$12,302.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,302.39**
Plus Credits Processed		$16.83
Minus Authorizations Processed		$5,840.44
Current Unobligated Balance		**$193,727.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2019	17-00000-00-GM	Maintenance	CR #75		$4,738.44
5/3/2019	16-00000-00-GM	Maintenance	CR # 75		$1,102.00
				TOTAL	**$5,840.44**

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019		Interest	2018 CR # 75		$16.83
				TOTAL	**$16.83**

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Municipality Report

May 6, 2019

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,189.18**
Motor Fuel Tax Allotment	$243.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,432.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,456,913.22**
Motor Fuel Tax Allotment	$257,314.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257,314.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,714,227.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($5,441.74)**
Motor Fuel Tax Allotment	$2,782.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,659.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$39,753.10**
Motor Fuel Tax Allotment	$265.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,018.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,826,967.38**
Motor Fuel Tax Allotment	$72,986.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,986.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,899,953.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$93,993.98**
Motor Fuel Tax Allotment	$1,303.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,297.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$104,794.28**
Motor Fuel Tax Allotment	$3,156.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,950.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,893.47**
Motor Fuel Tax Allotment	$1,542.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,916.21
Current Unobligated Balance		**($2,479.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,870.91
4/4/2019	19-00000-00-GM	Maintenance	FY19 Program	$31,045.30
			TOTAL	**$32,916.21**

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Municipality Report

May 6, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,129.00**
Motor Fuel Tax Allotment	$2,430.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,559.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,308.72**
Motor Fuel Tax Allotment	$484.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,793.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($41,369.22)**
Motor Fuel Tax Allotment	$8,780.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,780.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,588.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$27,245.12**
Motor Fuel Tax Allotment	$1,361.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,606.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,650.08**
Motor Fuel Tax Allotment	$540.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,190.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,626.03**
Motor Fuel Tax Allotment	$794.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,420.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,635.56**
Motor Fuel Tax Allotment	$892.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,527.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$55,893.72**
Motor Fuel Tax Allotment	$486.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,380.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

May 6, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,254.26**
Motor Fuel Tax Allotment	$336.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,590.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,752.42**
Motor Fuel Tax Allotment	$1,319.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,649.60
Current Unobligated Balance		**($9,577.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance		$20,980.00
5/1/2019	19-00000-00-GM	Maint. Engineer		$1,669.60
			TOTAL	**$22,649.60**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,118.82**
Motor Fuel Tax Allotment	$11,374.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,374.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,493.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$395,242.28**
Motor Fuel Tax Allotment	$4,610.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,610.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,852.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,660,393.67**
Motor Fuel Tax Allotment	$21,182.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,182.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,681,576.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$701,745.45**
Motor Fuel Tax Allotment	$34,020.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,020.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,766.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,405.34**
Motor Fuel Tax Allotment	$566.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,971.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

May 6, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,133.92**
Motor Fuel Tax Allotment	$1,624.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,758.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,099,695.12**
Motor Fuel Tax Allotment	$15,020.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,020.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,899.00
Current Unobligated Balance		**$1,066,816.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019	19-00000-00-GM	Maintenance		$43,400.00
4/2/2019	19-00000-00-GM	Maint. Engineer		$4,499.00
			TOTAL	**$47,899.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,756.27**
Motor Fuel Tax Allotment	$2,479.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,479.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,235.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,420.29**
Motor Fuel Tax Allotment	$4,121.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,541.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,555,475.08**
Motor Fuel Tax Allotment	$10,947.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,947.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,566,422.84**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$45,452.78**
Motor Fuel Tax Allotment	$657.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,110.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,254.06**
Motor Fuel Tax Allotment	$2,062.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,062.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,317.00**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,536.56**
Motor Fuel Tax Allotment	$230.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,766.76**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,952.22**
Motor Fuel Tax Allotment	$1,033.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,400.00
Current Unobligated Balance		**$4,585.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/5/2019	19-00000-00-GM	Maintenance	FY19 Program		$26,400.00
				TOTAL	**$26,400.00**

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Municipality Report

May 6, 2019

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$25,987.94**
Motor Fuel Tax Allotment	$221.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,209.29**

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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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,829,749.42**
Motor Fuel Tax Allotment	$88,223.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,223.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,917,973.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$328,600.55**
Motor Fuel Tax Allotment	$30,346.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,346.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,947.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,690.76)**
Motor Fuel Tax Allotment	$1,954.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,736.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$103,255.75**
Motor Fuel Tax Allotment	$993.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,249.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,466,506.74**
Motor Fuel Tax Allotment	$19,914.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,914.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,486,421.21**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,148.84**
Motor Fuel Tax Allotment	$9,827.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,827.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,976.59**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($6,757.06)**
Motor Fuel Tax Allotment	$998.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,758.79)**

PROCESSED TRANSACTIONS:

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,011,371.13**
Motor Fuel Tax Allotment	$24,467.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,467.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,838.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($123,989.17)**
Motor Fuel Tax Allotment	$7,025.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,025.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($116,963.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,001.44**
Motor Fuel Tax Allotment	$1,168.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,170.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$95,165.04**
Motor Fuel Tax Allotment	$29,726.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,726.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,891.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$320,258.48**
Motor Fuel Tax Allotment	$38,777.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,777.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$304,928.00
Current Unobligated Balance		**$54,108.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-GM	Other	Resolution	$300,000.00
4/4/2019	18-00000-00-GM	Maintenance	SUP EMC $4,928.00	$0.00
4/4/2019	18-00000-00-GM	Other	SUP Resolution	$4,928.00
4/19/2019	19-00000-00-GM	Maintenance	EMC-$300,000.00	$0.00
			TOTAL	**$304,928.00**

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Municipality Report

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,928.35**
Motor Fuel Tax Allotment	$192.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,120.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,666.27**
Motor Fuel Tax Allotment	$920.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,587.07**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($39,350.58)**
Motor Fuel Tax Allotment	$1,080.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,270.41)**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,497.77**
Motor Fuel Tax Allotment	$1,412.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,909.96**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$114,051.30**
Motor Fuel Tax Allotment	$1,398.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,450.20**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$54,104.90**
Motor Fuel Tax Allotment	$1,748.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,853.53**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$11,449.54**
Motor Fuel Tax Allotment	$1,527.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,976.83**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$343,624.64**
Motor Fuel Tax Allotment	$24,892.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,892.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,517.17**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,658.83)**
Motor Fuel Tax Allotment	$254.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.55**
Plus Credits Processed		$61.58
Minus Authorizations Processed		$425.52
Current Unobligated Balance		**($1,768.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019		Other	2016 int - dep slip per review	$49.09
4/2/2019	16-00000-00-GM	Maintenance	per review	$287.92
4/2/2019		Other	correct duplicate credit	$88.50
4/2/2019		Other	correct duplicate credit	$0.01
			TOTAL	**$425.52**

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2019		Interest	2017 per review	$5.58
4/2/2019		Interest	per review 2015	$6.00
4/2/2019	04-00000-00-GM	Maintenance	per review	$50.00
			TOTAL	**$61.58**

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$196,791.80**
Motor Fuel Tax Allotment	$3,386.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,386.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,178.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$30,509.67**
Motor Fuel Tax Allotment	$533.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,382.69
Current Unobligated Balance		**$29,660.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/22/2019	18-00000-00-GM	Maintenance	MMES		$1,369.00
4/22/2019	18-00000-00-GM	Maint. Engineer	MMES		$13.69
				TOTAL	**$1,382.69**

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$71,874.05**
Motor Fuel Tax Allotment	$1,533.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,407.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,044.08**
Motor Fuel Tax Allotment	$965.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,009.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$134,088.06**
Motor Fuel Tax Allotment	$2,616.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,704.37**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$103,475.06**
Motor Fuel Tax Allotment	$2,492.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,967.41**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,587.18**
Motor Fuel Tax Allotment	$1,201.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,789.09**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$18,496.60**
Motor Fuel Tax Allotment	$1,305.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,802.54**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$776,986.29**
Motor Fuel Tax Allotment	$5,175.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,175.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,161.35**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($134,434.40)**
Motor Fuel Tax Allotment	$2,067.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($132,367.03)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$74,800.13**
Motor Fuel Tax Allotment	$6,029.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,029.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,829.59**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$76,039.73**
Motor Fuel Tax Allotment	$2,067.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,107.10**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,863.91**
Motor Fuel Tax Allotment	$50.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,914.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,732,502.17**
Motor Fuel Tax Allotment	$125,509.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,509.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,858,011.80**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$77,781.39**
Motor Fuel Tax Allotment	$1,834.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,616.35**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,826.53**
Motor Fuel Tax Allotment	$2,740.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,740.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,566.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$98,155.90**
Motor Fuel Tax Allotment	$7,629.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,629.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,523.83
Current Unobligated Balance		**$93,261.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2019	19-00000-00-GM	Maint. Engineer			$12,523.83
				TOTAL	**$12,523.83**

Illinois Department of Transportation
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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$74,197.59**
Motor Fuel Tax Allotment	$3,129.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,129.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,327.42**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$55,131.81**
Motor Fuel Tax Allotment	$1,699.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,831.74**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,127.83**
Motor Fuel Tax Allotment	$168.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,296.05**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$41,408.40**
Motor Fuel Tax Allotment	$2,859.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,859.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,268.19**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,893.90**
Motor Fuel Tax Allotment	$1,133.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,027.19**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,266.97**
Motor Fuel Tax Allotment	$1,062.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,435.32
Current Unobligated Balance		**($9,105.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance		$12,926.78
5/1/2019	19-00000-00-GM	Maint. Engineer		$1,508.54
			TOTAL	**$14,435.32**

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($14,161.82)**
Motor Fuel Tax Allotment	$1,352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,809.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$362,857.28**
Motor Fuel Tax Allotment	$2,839.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,697.14**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$156,973.79**
Motor Fuel Tax Allotment	$4,949.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,949.29**
Plus Credits Processed		$12,961.92
Minus Authorizations Processed		$32,090.00
Current Unobligated Balance		**$142,795.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/29/2019	19-00000-00-GM	Maintenance	per est of cost		$32,090.00
				TOTAL	**$32,090.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/29/2019	18-00000-00-GM	Maintenance	per MES		$12,961.92
				TOTAL	**$12,961.92**

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,223.92**
Motor Fuel Tax Allotment	$6,009.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,009.53**
Plus Credits Processed		$51,196.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,430.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	2018 MES		$50,516.58
5/3/2019	18-00000-00-GM	Maint. Engineer	2018 MES		$680.00
				TOTAL	**$51,196.58**

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$101,062.14**
Motor Fuel Tax Allotment	$1,188.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,250.77**

PROCESSED TRANSACTIONS:

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($1,403,734.56)**
Motor Fuel Tax Allotment	$21,886.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,886.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,381,847.90)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,934.15**
Motor Fuel Tax Allotment	$553.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,487.51**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$277,000.66**
Motor Fuel Tax Allotment	$9,916.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,916.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,916.95**

PROCESSED TRANSACTIONS:

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$29,747.43**
Motor Fuel Tax Allotment	$1,024.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,831.10
Current Unobligated Balance		**$6,941.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2019	19-00000-00-GM	Maint. Engineer		$1,500.00
4/18/2019	19-00000-00-GM	Maintenance		$22,331.10
			TOTAL	**$23,831.10**

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$98,368.15**
Motor Fuel Tax Allotment	$1,283.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,651.95**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,177.35**
Motor Fuel Tax Allotment	$128.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,305.73**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$349,086.43**
Motor Fuel Tax Allotment	$15,779.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,779.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,866.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Urbain

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

Beginning Unobligated Balance		**$7,676,797.68**
Motor Fuel Tax Allotment	$91,305.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,305.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,768,102.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$206,238.39**
Motor Fuel Tax Allotment	$1,385.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.62**
Plus Credits Processed		$28,244.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,868.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2019	13-00000-00-GM	Maintenance	Per MES	$3,604.62
5/3/2019	12-00000-00-GM	Maint. Engineer	Per MES	$3,138.65
5/3/2019	13-00000-00-GM	Maint. Engineer	Per MES	$1,573.20
5/3/2019	12-00000-00-GM	Maintenance	Per MES	$19,928.15
			TOTAL	**$28,244.62**

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$23,427.69**
Motor Fuel Tax Allotment	$1,480.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,908.49**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$28,025.03**
Motor Fuel Tax Allotment	$28.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,053.80**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$57,207.51**
Motor Fuel Tax Allotment	$2,795.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.60**
Plus Credits Processed		$56.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,059.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2019		Interest	2018 Interest		$56.32
				TOTAL	**$56.32**

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$240,124.04**
Motor Fuel Tax Allotment	$15,587.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,587.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,711.20**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,482.11**
Motor Fuel Tax Allotment	$849.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,332.08**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,191.86**
Motor Fuel Tax Allotment	$305.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,497.32**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($354,635.03)**
Motor Fuel Tax Allotment	$4,183.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,183.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,021.60
Current Unobligated Balance		**($357,473.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/30/2019	18-00000-00-GM	Maintenance	Contract Maint.		$7,021.60
				TOTAL	**$7,021.60**

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($7,503.31)**
Motor Fuel Tax Allotment	$659.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,843.70)**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,316.82**
Motor Fuel Tax Allotment	$498.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,814.85**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$74,703.69**
Motor Fuel Tax Allotment	$1,476.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.38**
Plus Credits Processed		$874.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,054.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2019		Interest	2018 Interest	$874.39
4/10/2019		Other	Correct Auth. adjustment prior to records	$0.30
			TOTAL	**$874.69**

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,662.20**
Motor Fuel Tax Allotment	$285.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,947.74**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,095,198.64**
Motor Fuel Tax Allotment	$55,586.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,586.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,150,785.18**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$20,804.03**
Motor Fuel Tax Allotment	$475.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,279.92**

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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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($51,901.67)**
Motor Fuel Tax Allotment	$1,058.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,843.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$76,817.40**
Motor Fuel Tax Allotment	$699.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,516.85**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$82,309.88**
Motor Fuel Tax Allotment	$3,174.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,483.98**

PROCESSED TRANSACTIONS:

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$175,926.39**
Motor Fuel Tax Allotment	$5,615.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,615.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,080.00
Current Unobligated Balance		**$153,461.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2019	19-00000-00-GM	Maint. Engineer		$6,480.00
4/3/2019	19-00000-00-GM	Maintenance		$21,600.00
			TOTAL	**$28,080.00**

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($64,911.94)**
Motor Fuel Tax Allotment	$48,483.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,483.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,428.38)**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$101,783.25**
Motor Fuel Tax Allotment	$2,113.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,897.10**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($198,315.16)**
Motor Fuel Tax Allotment	$7,581.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,581.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,734.07)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,209.80**
Motor Fuel Tax Allotment	$728.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,938.03**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$156,855.13**
Motor Fuel Tax Allotment	$3,565.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,421.01**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$264,378.74**
Motor Fuel Tax Allotment	$11,950.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,950.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,329.19**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$312,013.93**
Motor Fuel Tax Allotment	$8,444.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,444.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,458.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$415.49**
Motor Fuel Tax Allotment	$588.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,004.27**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$75,947.88**
Motor Fuel Tax Allotment	$3,134.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,082.13**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,719.57**
Motor Fuel Tax Allotment	$239.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,958.62**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$43,655.57**
Motor Fuel Tax Allotment	$141.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,797.23**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$44,846.59**
Motor Fuel Tax Allotment	$960.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,807.23**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$90,401.47**
Motor Fuel Tax Allotment	$2,622.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,024.42**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,365.68**
Motor Fuel Tax Allotment	$1,235.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,600.79**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$102,590.52**
Motor Fuel Tax Allotment	$3,160.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,751.34**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($41,352.32)**
Motor Fuel Tax Allotment	$2,678.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,531.81
Current Unobligated Balance		**($78,205.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2019	19-00000-00-GM	Maintenance	FY19 Program	$37,305.70
4/2/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,226.11
			TOTAL	**$39,531.81**

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$424,064.99**
Motor Fuel Tax Allotment	$29,084.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,084.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,149.81**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($18,406.50)**
Motor Fuel Tax Allotment	$3,557.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,557.02**
Plus Credits Processed		$6,513.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,335.82)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2019	18-00000-00-GM	Maintenance	Per MES		$6,513.66
				TOTAL	**$6,513.66**

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$69,443.17**
Motor Fuel Tax Allotment	$2,556.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,500.00
Current Unobligated Balance		**$47,499.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/22/2019	19-00000-00-GM	Maintenance	per est of cost		$24,500.00
				TOTAL	**$24,500.00**

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,532,977.68**
Motor Fuel Tax Allotment	$36,668.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,668.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,645.80**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,182,856.26**
Motor Fuel Tax Allotment	$9,287.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,287.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,192,143.92**

PROCESSED TRANSACTIONS:

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$56,746.89**
Motor Fuel Tax Allotment	$1,865.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,612.83**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$645,816.03**
Motor Fuel Tax Allotment	$24,069.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,069.13**
Plus Credits Processed		$134,805.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,690.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/10/2019	18-00000-00-GM	Maintenance	2018 MES		$134,805.55
				TOTAL	**$134,805.55**

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$101,836.98**
Motor Fuel Tax Allotment	$3,333.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,333.47**
Plus Credits Processed		$6,978.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,148.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/8/2019	17-00000-00-GM	Maint. Engineer	CR #54		$6,936.59
4/8/2019		Interest	2018 CR #54		$41.80
				TOTAL	**$6,978.39**

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$641,129.51**
Motor Fuel Tax Allotment	$11,631.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,631.71**
Plus Credits Processed		$2,563.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,324.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2019		Interest	2018 CR MEMO		$2,563.43
				TOTAL	**$2,563.43**

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,714.98**
Motor Fuel Tax Allotment	$1,668.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,383.93**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,404,606.68**
Motor Fuel Tax Allotment	$31,265.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,265.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,435,871.76**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$24,099,463.06**
Motor Fuel Tax Allotment	$197,170.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,170.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,296,633.35**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$68,346.18**
Motor Fuel Tax Allotment	$2,892.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,239.17**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$180,858.46**
Motor Fuel Tax Allotment	$5,380.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,380.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,239.37**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,474.83**
Motor Fuel Tax Allotment	$2,284.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,759.12**

PROCESSED TRANSACTIONS:

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,874.62**
Motor Fuel Tax Allotment	$960.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,835.26**

PROCESSED TRANSACTIONS:

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$31,419.99**
Motor Fuel Tax Allotment	$949.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,369.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$16,519.07**
Motor Fuel Tax Allotment	$535.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,054.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$40,449.18**
Motor Fuel Tax Allotment	$2,337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,786.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,204.76**
Motor Fuel Tax Allotment	$81.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,286.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$52,774.43**
Motor Fuel Tax Allotment	$314.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,088.74**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,686,572.50**
Motor Fuel Tax Allotment	$59,953.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,953.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746,526.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$34,884.33**
Motor Fuel Tax Allotment	$1,463.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,347.42**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$847,357.48**
Motor Fuel Tax Allotment	$16,226.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,226.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,584.33**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,003,777.23**
Motor Fuel Tax Allotment	$18,110.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,110.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,887.73**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$472,544.29**
Motor Fuel Tax Allotment	$10,312.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,312.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,443.33
Current Unobligated Balance		**$479,413.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	17-00001-00-ES	Engineering	PPUATS Dues	$1,685.33
4/17/2019	18-00001-00-ES	Engineering	PPUATS Dues	$1,758.00
			TOTAL	**$3,443.33**

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Municipality Report

May 6, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,342.20**
Motor Fuel Tax Allotment	$394.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,736.20**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$51,903.42**
Motor Fuel Tax Allotment	$1,985.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,888.89**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,837,828.47**
Motor Fuel Tax Allotment	$37,004.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,004.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,874,833.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$4,578,545.81**
Motor Fuel Tax Allotment	$28,719.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,719.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,607,265.41**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,876.50**
Motor Fuel Tax Allotment	$1,330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.29**
Plus Credits Processed		$3,914.15
Minus Authorizations Processed		$28,383.48
Current Unobligated Balance		**($10,262.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	13-00000-00-GM	Maintenance	Per Supplemental Resolution	$1,961.68
4/5/2019	19-00000-00-GM	Maintenance	FY19 Program	$25,005.00
4/5/2019	16-00000-00-GM	Maintenance	Per Review #65	$1,416.80
			TOTAL	**$28,383.48**

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2019		Interest	2017	$31.69
4/5/2019		Interest	2016	$41.13
4/5/2019	14-00000-00-GM	Maintenance	Per Review #65	$2,349.00
4/5/2019		Interest	2014	$7.88
4/5/2019		Interest	2013	$26.70
4/5/2019		Interest	2015	$40.95
4/5/2019	17-00000-00-GM	Maintenance	Per Review #65	$1,416.80
			TOTAL	**$3,914.15**

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,307,700.50**
Motor Fuel Tax Allotment	$54,639.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,639.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,362,339.68**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$71,151.57**
Motor Fuel Tax Allotment	$7,087.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,087.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,239.06**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,370,845.17**
Motor Fuel Tax Allotment	$117,078.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,078.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487,923.75**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$6,805.17**
Motor Fuel Tax Allotment	$325.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,012.00
Current Unobligated Balance		**($1,881.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/4/2019	19-00000-00-GM	Maintenance	FY19 Program		$9,012.00
				TOTAL	**$9,012.00**

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Municipality Report

May 6, 2019

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,099,455.09**
Motor Fuel Tax Allotment	$83,332.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,332.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,182,787.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$12,823.37**
Motor Fuel Tax Allotment	$513.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,336.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($5,768.93)**
Motor Fuel Tax Allotment	$5,577.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,577.91**
Plus Credits Processed		$25,447.90
Minus Authorizations Processed		$8,497.91
Current Unobligated Balance		**$16,758.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	18-00000-00-GM	Maintenance	Supplemental #2	$8,221.60
5/2/2019	18-00000-00-GM	Maint. Engineer	Supplemental #2	$276.31
			TOTAL	**$8,497.91**

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019		Interest	2016 Earned Interest	$24.25
5/2/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$327.19
5/2/2019	18-00000-00-GM	Maintenance	2018 MES	$25,034.01
4/22/2019		Interest	2018 Earned Interest	$29.15
4/22/2019		Interest	2017 Earned Interest	$33.30
			TOTAL	**$25,447.90**

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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$35,211.93**
Motor Fuel Tax Allotment	$1,279.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.38**
Plus Credits Processed		$94.82
Minus Authorizations Processed		$592.85
Current Unobligated Balance		**$35,993.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2019	18-00000-00-GM	Maint. Engineer	per MES	$8.69
4/22/2019	18-00000-00-GM	Maintenance	per supplemental est of cost	$420.00
4/22/2019	18-00000-00-GM	Maintenance	per MES	$164.16
			TOTAL	**$592.85**

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2019		Interest	2018 Interest	$83.08
4/5/2019	17-00000-00-GM	Maintenance	Balance to Actual	$0.10
4/5/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual	$11.64
			TOTAL	**$94.82**

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,717.91**
Motor Fuel Tax Allotment	$509.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.10**
Plus Credits Processed		$1,249.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,476.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2019	18-00000-00-GM	Maintenance	2018 MES		$1,249.58
				TOTAL	**$1,249.58**

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,418.78)**
Motor Fuel Tax Allotment	$3,267.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,267.06**
Plus Credits Processed		$2,111.42
Minus Authorizations Processed		$15,593.98
Current Unobligated Balance		**($18,634.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	03-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$3,409.17
4/17/2019	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost (2)	$5,215.10
4/17/2019	18-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost (2)	$70.00
5/6/2019	01-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$6,899.71
			TOTAL	**$15,593.98**

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2019		Interest	2012 INTEREST	$95.64
5/3/2019		Interest	2015 INTEREST	$240.22
5/3/2019		Interest	2014 INTEREST	$79.56
5/3/2019		Interest	2016 INTEREST	$138.62
5/3/2019		Interest	2013 INTEREST	$44.45
5/3/2019		Interest	2011 INTEREST	$104.14
5/3/2019		Interest	2017 INTEREST	$55.81
4/17/2019	18-00000-00-GM	Maintenance	Per MES	$810.35
5/3/2019		Interest	2018 INTEREST	$103.93
5/3/2019		Interest	2010 INTEREST	$438.70
			TOTAL	**$2,111.42**

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,481.24**
Motor Fuel Tax Allotment	$1,401.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,882.36**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,197.70**
Motor Fuel Tax Allotment	$509.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,706.80**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$2,012,898.17**
Motor Fuel Tax Allotment	$12,227.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,227.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025,125.30**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$777,752.36**
Motor Fuel Tax Allotment	$18,902.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,902.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,655.28**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,400,419.66**
Motor Fuel Tax Allotment	$59,955.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,955.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,375.56**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$13,097.57**
Motor Fuel Tax Allotment	$314.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,411.88**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$479,241.63**
Motor Fuel Tax Allotment	$12,669.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,669.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,911.46**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($69,235.06)**
Motor Fuel Tax Allotment	$1,297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,937.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 6, 2019

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$56,149.36**
Motor Fuel Tax Allotment	$3,526.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.04**
Plus Credits Processed		$27,798.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,473.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/15/2019	18-00000-00-GM	Maintenance	Per MES		$24,548.38
4/15/2019	18-00000-00-GM	Maint. Engineer	Per MES		$3,250.00
				TOTAL	**$27,798.38**

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

Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$196,626.51**
Motor Fuel Tax Allotment	$1,655.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,282.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,268.75**
Motor Fuel Tax Allotment	$2,627.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,896.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,218,305.42**
Motor Fuel Tax Allotment	$21,736.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,736.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,240,041.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$94,251.13**
Motor Fuel Tax Allotment	$6,863.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,863.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,115.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$5,893,912.78**
Motor Fuel Tax Allotment	$26,975.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,975.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,920,888.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$135,123.70**
Motor Fuel Tax Allotment	$748.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,871.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$539,095.07**
Motor Fuel Tax Allotment	$14,923.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,923.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,018.19**

PROCESSED TRANSACTIONS:

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

Municipality Report

May 6, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**($8,559.54)**
Motor Fuel Tax Allotment	$1,998.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,560.79)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,620,356.83**
Motor Fuel Tax Allotment	$8,911.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,911.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,629,268.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$3,918,789.01**
Motor Fuel Tax Allotment	$30,479.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,479.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,949,268.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$591,639.96**
Motor Fuel Tax Allotment	$23,588.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,588.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,228.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$10,019.36**
Motor Fuel Tax Allotment	$1,795.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,814.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$36,740.47**
Motor Fuel Tax Allotment	$717.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,457.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$19,337.28**
Motor Fuel Tax Allotment	$1,544.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,882.27**

PROCESSED TRANSACTIONS:

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May 6, 2019

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$754,522.45**
Motor Fuel Tax Allotment	$72,979.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,979.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,502.33**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$26,888.74**
Motor Fuel Tax Allotment	$1,133.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,022.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,124,859.03**
Motor Fuel Tax Allotment	$56,505.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,505.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,364.15**

PROCESSED TRANSACTIONS:

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Municipality Report

May 6, 2019

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$7,466.89**
Motor Fuel Tax Allotment	$2,310.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.85**
Plus Credits Processed		$2,678.81
Minus Authorizations Processed		$11,550.00
Current Unobligated Balance		**$906.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maintenance	Revised Estimate	$11,550.00
			TOTAL	**$11,550.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/19/2019		Interest	2018 Earned Interest	$48.58
4/11/2019	18-00000-00-GM	Maintenance	2018 MES	$2,630.23
			TOTAL	**$2,678.81**

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Municipality Report

May 6, 2019

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$1,232,019.86**
Motor Fuel Tax Allotment	$23,880.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,880.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,255,900.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$124,888.76**
Motor Fuel Tax Allotment	$2,193.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,193.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,082.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$63,241.14**
Motor Fuel Tax Allotment	$3,163.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,163.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,404.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Xenia

May 6, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$17,126.75**
Motor Fuel Tax Allotment	$865.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,992.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$21,575.78**
Motor Fuel Tax Allotment	$190.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,524.75
Current Unobligated Balance		**$2,241.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/19/2019	19-00000-00-GM	Maintenance	FY19 Program		$19,524.75
				TOTAL	**$19,524.75**

Illinois Department of Transportation
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Municipality Report

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$98,720.33**
Motor Fuel Tax Allotment	$1,533.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,254.26**

PROCESSED TRANSACTIONS:

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

May 6, 2019

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$305,671.81**
Motor Fuel Tax Allotment	$42,104.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,104.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,776.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$123,449.53**
Motor Fuel Tax Allotment	$3,986.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,986.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,100.00
Current Unobligated Balance		**$62,335.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2019	19-00000-00-GM	Maintenance			$65,100.00
				TOTAL	**$65,100.00**

Illinois Department of Transportation
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Municipality Report

May 6, 2019

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		**$8,041,683.51**
Motor Fuel Tax Allotment	$54,037.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,037.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,095,720.63**

PROCESSED TRANSACTIONS: