

March 12, 2019 (FY18 to FY19)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	232	4300030	85020					822,300.00		DOT County Bridge Road Project- Buffalo Creek
	232	4300030	85020					117,500.00		DOT County Bridge Road Project- Wilson at Nippersink
	232	4300030	85020					221,100.00		DOT County Bridge Road Project- Skokie Valley Road
	232	4300030	85020					181,200.00		DOT County Bridge Road Project- Kilbourne Road
	232	4300030	85020					925,700.00		DOT County Bridge Road Project- Everett Road
	232	4300030	85020					1,282,500.00		DOT County Bridge Road Project- Hutchins Road at Mill Creek
	232	4300030	85020					500,000.00		DOT County Bridge Road Project- Wadsworth Road
	232	4300030	85020					105,300.00		DOT County Bridge Road Project- York House Road
	232	4300030	85020					250,800.00		DOT County Bridge Road Project- Culvert Replacements
	232	4300030	85020					99,200.00		DOT County Bridge Road Project- Bridge Inspections
	232	4300030	85020					50,000.00		DOT County Bridge Road Project- Grass Lake Road- Drainage
	232	4300030	85020					1,200.00		DOT County Bridge Road Project- Miscellaneous Retaining Wall
	232	4300010	45400						13,187.79	DOT County Bridge Tax Revenue - Lake County Forest Preserve District
	234	4300030	85020					2,786,500.00		DOT Matching Tax Projects - Everett Road
	234	4300030	85020					945,900.00		DOT Matching Tax Projects - Kilbourne Road
	234	4300030	85020					600,000.00		DOT Matching Tax Projects - Pavement Rejuvenator
	234	4300030	85020					236,100.00		DOT Matching Tax Projects - Ela Road at US Route 12
	234	4300030	85020					176,300.00		DOT Matching Tax Projects - Deerfield Road - Metra
	234	4300030	85020					205,200.00		DOT Matching Tax Projects - Millburn Grass Lake - Deep Lake - Hunt Club
	234	4300030	85020					81,800.00		DOT Matching Tax Projects - Darrell Road - Illinois Route 176
	234	4300030	85020					20,000.00		DOT Matching Tax Projects - Hunt Club
	234	4300030	85020					200.00		DOT Matching Tax Projects - Miscellaneous Maintenance
	268	4300040	79940					14,500.00		Motor Fuel Tax Contractual Services - Interest and additional revenue
	268	4300030	85020					551,300.00		DOT MFT Projects - Wadsworth Road at Illinois Route 131
	268	4300030	85020					140,000.00		DOT MFT Projects - Washington Street Bike Path
	268	4300030	85020					13,500.00		DOT MFT Projects - Petite Lake Road - at Illinois Route 59
	268	4300030	85020					16,300.00		DOT MFT Projects - Granada Boulevard - at Illinois Route 132
	268	4300030	85020					2,472,600.00		DOT MFT Projects - Old McHenry Road at Downtown Long Grove
	268	4300030	85020					14,500.00		DOT MFT Projects - Signal Maintenance
	268	4300030	85020					48,500.00		DOT MFT Projects - Everett Road - St Mary's
	268	4300030	85020					265,100.00		DOT MFT Projects - Kelsey Road
	268	4300030	85020					20,500.00		DOT MFT Projects - Old McHenry Road at US Route 12
	268	4300030	85020					176,700.00		DOT MFT Projects - Almond Road
	268	4300030	85020					1,656,800.00		DOT MFT Projects - Stearns School Road
	268	4300030	85020					4,010,000.00		DOT MFT Projects - Butterfield Road
	268	4300030	85020					3,866,100.00		DOT MFT Projects - Fairfield Road
	269	4300030	85020					628,800.00		DOT ST Road Construction - Darrell Road at Case and Neville
	269	4300030	85020					2,200,900.00		DOT ST Road Construction - Cedar Lake Road
	269	4300030	85020					701,300.00		DOT ST Road Construction - Wadsworth Road
	269	4300030	85020					7,658,300.00		DOT ST Road Construction - Quentin Road at White Pine
	269	4300030	85020					5,900,000.00		DOT ST Road Construction - Quentin Road Gas Main
	269	4300030	85020					1,076,700.00		DOT ST Road Construction - Kenosha Road at Illinois Route 131
	269	4300030	85020					2,620,200.00		DOT ST Road Construction - Fremont Center Road at Illinois Route 60
	269	4300030	85020					287,100.00		DOT ST Road Construction - Paratransit
	269	4300030	85020					20,824,800.00		DOT ST Road Construction - US Route 45 Millburn Bypass
	269	4300030	85020					1,451,100.00		DOT ST Road Construction - Gilmer Road at Midlothian Road
	269	4300030	85020					458,900.00		DOT ST Road Construction - Rollins Road CN
	269	4300030	85020					904,400.00		DOT ST Road Construction - Rollins Road CN
	269	4300030	85020					3,210,200.00		DOT ST Road Construction - Hart Road
	269	4300030	85020					482,200.00		DOT ST Road Construction - Wadsworth Road
	269	4300030	85020					3,752,200.00		DOT ST Road Construction - Wadsworth Road at Dilleys
	269	4300030	85020					1,282,600.00		DOT ST Road Construction - Illinois Route 59 at Grand Avenue
	269	4300030	85020					1,386,400.00		DOT ST Road Construction - Aptakisic Road
	269	4300030	85020					2,077,000.00		DOT ST Road Construction - Illinois Route 120 - Knight Avenue
	269	4300030	85020					356,000.00		DOT ST Road Construction - Illinois Route 21- Illinois Route 137
	269	4300030	85020					428,600.00		DOT ST Road Construction - Cedar Lake Road at Downtown Round Lake
	269	4300030	85020					745,700.00		DOT ST Road Construction - Gilmer Road at Illinois Route 120

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	269	4300030	85020					1,092,400.00		DOT ST Road Construction - ITS Passage
	269	4300030	85020					320,000.00		DOT ST Road Construction - Aptakisic Road- Non Motorized
	269	4300030	85020					794,800.00		DOT ST Road Construction - Washington St at CN RR
	269	4300030	85020					5,135,200.00		DOT ST Road Construction - 14th Street Illinois Route 131
	269	4300030	85020					216,500.00		DOT ST Road Construction - Old McHenry Road
	269	4300030	85020					207,700.00		DOT ST Road Construction - ITS Passage
	269	4300030	85020					2,977,100.00		DOT ST Road Construction - Lake Cook Road Raupp Blvd
	269	4300030	85020					428,100.00		DOT ST Road Construction - ITS Passage Elements 2017
	269	4300030	85020					406,600.00		DOT ST Road Construction - Non Motorized Travel
	269	4300030	85020					125,400.00		DOT ST Road Construction - ADA Compliance Study
	269	4300030	85020					5,280,500.00		DOT ST Road Construction - Hunt Club Road at Illinois Route 132
	269	4300030	85020					691,200.00		DOT ST Road Construction - Wadsworth Road at Lewis Avenue
	269	4300030	85020					583,800.00		DOT ST Road Construction - Ela Road
	269	4300030	85020					1,274,300.00		DOT ST Road Construction - Illinois Route 137 Bike Path
	269	4300030	85020					493,600.00		DOT ST Road Construction - Deerfield Road
	269	4300030	85020					260,800.00		DOT ST Road Construction - Winchester Road at Illinois Route 83
	269	4300030	85020					1,100,000.00		DOT ST Road Construction - Old McHenry Road
	269	4300030	85020					544,900.00		DOT ST Road Construction - Hunt Club Road at Washington Street
	269	4300030	85020					200,000.00		DOT ST Road Construction - Lewis Avenue Feasability Study
	269	4300030	85020					250,000.00		DOT ST Road Construction - Construction Software
	269	4300030	85020					2,541,800.00		DOT ST Road Construction - Wilson Road at Nippersink Road
	269	4300030	85020					782,000.00		DOT ST Road Construction - Wilson Road
	269	4300030	85020					6,505,000.00		DOT ST Road Construction - Weiland Road
	269	4300030	85020					719,600.00		DOT ST Road Construction - Buffalo Grove Road
	269	4300030	85020					327,400.00		DOT ST Road Construction - Old McHenry Road
	269	4300030	85020					676,400.00		DOT ST Road Construction - Fairfield Road at Monaville Road
	269	4300030	85020					400,800.00		DOT ST Road Construction - Stearns School Road
	269	4300010	45400						4,480,000.00	Sales Tax Revenue - Additional revenue (\$4,480,000.00 - Nicor Reimbursement)
	269	4300010	45400						17,500.00	DOT ST Revenue - Cedar Lake Road
	269	4300010	45400						100,900.00	DOT ST Revenue - Wadsworth Road
	269	4300010	45400						2,325,000.00	DOT ST Revenue - Quentin Road
	269	4300010	45400						149,100.00	DOT ST Revenue - Paratransit DAR
	269	4300010	45400						39,300.00	DOT ST Revenue - Paratransit DAR
	269	4300010	45400						686,400.00	DOT ST Revenue - Rollins Road
	269	4300010	45400						486,400.00	DOT ST Revenue - Hart Road at US Route 14
	269	4300010	45400						598,500.00	DOT ST Revenue - Gllmer Road at Illinois Route 120
	269	4300010	45400						1,732,800.00	DOT ST Revenue - Washington Street CN RR
	269	4300010	45400						165,400.00	DOT ST Revenue - Washington Street
	269	4300010	45400						50,600.00	DOT ST Revenue - ITS Passage CMAQ
	269	4300010	45400						397,600.00	DOT ST Revenue - Deerfield Road
	269	4300010	45400						8,200.00	DOT ST Revenue - Paratransit Mkt Study FHWA
	269	4300010	45400						13,000.00	DOT ST Revenue - Wilson Road at Nippersink Road
	269	4300010	45400						628,200.00	DOT ST Revenue - Weiland Road
	269	4300010	45400						1,039,800.00	DOT ST Revenue - Weiland Road
	269	4300010	45400						1,329,154.00	DOT ST Revenue - Fremont Center Road
	403	4300030	85020					73,224.11		2010A Road Construction Projects carryover and interest
Totals								115,717,724.11	14,261,041.79	