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

Bureau of Local Roads & Streets
217-782-1662

Jimme M Davis
City Treasurer
Abingdon
114 East Meek
Abingdon, IL 61410

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$468,140.29**
Motor Fuel Tax Allotment	$7,121.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,121.63**
Plus Credits Processed		$15,686.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,947.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,686.00
		TOTAL	**$15,686.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Lehde
Village Treasurer
Addieville
11909 Plum Hill Church Rd
Addieville, IL 62214

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,881.68)**
Motor Fuel Tax Allotment	$540.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.72**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,181.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,159.00
		TOTAL	**$1,159.00**

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

Bureau of Local Roads & Streets
217-782-1662

Roseanne Benson
Finance Director/Village Treasurer
Addison
One Friendship Plaza
Addison, IL 60101

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,959,194.12**
Motor Fuel Tax Allotment	$79,267.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,267.06**
Plus Credits Processed		$160,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,198,906.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$160,445.00
		TOTAL	**$160,445.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sheila Robertson
Village Treasurer
Adeline
8880 North Grove Street
Leaf River, IL 61047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,686.09**
Motor Fuel Tax Allotment	$182.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.39**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,472.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$604.00
		TOTAL	**$604.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Price
Village Treasurer
Albany
PO Box 356
Albany, IL 61230

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,460.96**
Motor Fuel Tax Allotment	$1,911.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.83**
Plus Credits Processed		$3,887.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,259.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,887.00
		TOTAL	**$3,887.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Hubert
Village Treasurer
Albers
206 W Dwight St
Albers, IL 62215

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($29,331.31)**
Motor Fuel Tax Allotment	$2,553.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.40**
Plus Credits Processed		$3,813.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,964.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,813.00
		TOTAL	**$3,813.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sam Smith
City Treasurer
Albion
27 West Elm
Albion, IL 62806

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,020.99**
Motor Fuel Tax Allotment	$4,265.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.68**
Plus Credits Processed		$8,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,680.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,394.00
		TOTAL	**$8,394.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bill Stropes
City Treasurer
Aledo
PO Box 267
120 North College
Aledo, IL 61231

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$211,576.56**
Motor Fuel Tax Allotment	$7,810.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,810.41**
Plus Credits Processed		$15,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,076.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,690.00
		TOTAL	**$15,690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ange Corben
Village Treasurer
Alexis
Box 356
Alexis, IL 61412

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,482.56**
Motor Fuel Tax Allotment	$1,783.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.09**
Plus Credits Processed		$3,748.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,013.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,748.00
		TOTAL	**$3,748.00**

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

Bureau of Local Roads & Streets
217-782-1662

John R Walde
Village Treasurer
Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,601,349.72**
Motor Fuel Tax Allotment	$64,470.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,470.19**
Plus Credits Processed		$132,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,798,193.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$132,374.00
		TOTAL	**$132,374.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Gibbons
Village Treasurer
Alhambra
PO Box 309
Alhambra, IL 62001

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,573.06**
Motor Fuel Tax Allotment	$1,461.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.23**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,805.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,771.00
		TOTAL	**$2,771.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debra Lashbrook
Village Treasurer
Allendale
Box 98
Allendale, IL 62410

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$35,540.62**
Motor Fuel Tax Allotment	$1,019.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.22**
Plus Credits Processed		$2,293.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,852.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,293.00
		TOTAL	**$2,293.00**

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

Bureau of Local Roads & Streets
217-782-1662

Loretta Marshall
Village Treasurer
Allenville
Rr 1 Box 93
Sullivan, IL 61951

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,253.99**
Motor Fuel Tax Allotment	$317.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.57**
Plus Credits Processed		$1,556.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/25/2011		Interest	$114.63
8/25/2011	10-00000-00-GM	Maintenance	$772.90
8/15/2011		Supplemental Allotment	$669.00
		TOTAL	**$1,556.53**

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

Bureau of Local Roads & Streets
217-782-1662

Merle Schweineke
Village Treasurer
Allerton
State Bank Box 85
Allerton, IL 61810

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,097.84**
Motor Fuel Tax Allotment	$624.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.40**
Plus Credits Processed		$1,272.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,994.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,272.00
		TOTAL	**$1,272.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cheri Diss
Village Treasurer
Alma
PO Box 13
Alma, IL 62807

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,985.33**
Motor Fuel Tax Allotment	$686.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.63**
Plus Credits Processed		$1,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,346.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,675.00
		TOTAL	**$1,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tina Gee
Village Treasurer
Alorton
4821 Bond Ave Box 1210
Alorton, IL 62207

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$373,303.26**
Motor Fuel Tax Allotment	$4,295.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,295.72**
Plus Credits Processed		$11,938.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,536.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,938.00
		TOTAL	**$11,938.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Norberg
Village Treasurer
Alpha
204 North Yates Street
Alpha, IL 61413

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,575.56**
Motor Fuel Tax Allotment	$1,439.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.78**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,168.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,153.00
		TOTAL	**$3,153.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Slater
Village Treasurer
Alsey
PO Box 145
Alsey, IL 62610

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,743.06**
Motor Fuel Tax Allotment	$487.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.08**
Plus Credits Processed		$1,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,298.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,068.00
		TOTAL	**$1,068.00**

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

Bureau of Local Roads & Streets
217-782-1662

Elizabeth A Gonzalez
Village Treasurer
Alsip
4500 West 123rd Street
Alsip, IL 60803

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,294,561.29**
Motor Fuel Tax Allotment	$41,362.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,362.97**
Plus Credits Processed		$85,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,421,583.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$85,659.00
		TOTAL	**$85,659.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sarah Stephen
City Treasurer
Altamont
202 North 2nd
Altamont, IL 62411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$148,073.38**
Motor Fuel Tax Allotment	$4,975.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,975.92**
Plus Credits Processed		$9,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,963.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,914.00
		TOTAL	**$9,914.00**

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

Bureau of Local Roads & Streets
217-782-1662

Randy Morris
Village Treasurer
Alto Pass
PO Box 98
Alto Pass, IL 62905

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,030.97**
Motor Fuel Tax Allotment	$838.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.98**
Plus Credits Processed		$1,685.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,554.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,685.00
		TOTAL	**$1,685.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cynthia A Roth
City Treasurer
Alton
101 East 3Road St
Alton, IL 62002

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($939,302.72)**
Motor Fuel Tax Allotment	$59,790.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,790.39**
Plus Credits Processed		$132,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($747,043.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$132,469.00
		TOTAL	**$132,469.00**

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

Bureau of Local Roads & Streets
217-782-1662

D Mark Compton
Village Treasurer
Altona
Box 108
Altona, IL 61414

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,752.44**
Motor Fuel Tax Allotment	$1,139.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.38**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,366.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,475.00
		TOTAL	**$2,475.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dawn Winegardner
Village Treasurer
Alvan
PO Box 169
Alvin, IL 61811

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,282.50**
Motor Fuel Tax Allotment	$579.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.34**
Plus Credits Processed		$1,372.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,233.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,372.00
		TOTAL	**$1,372.00**

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

Bureau of Local Roads & Streets
217-782-1662

Darlene Hinkle
City Treasurer
Amboy
227 East Main
Amboy, IL 61310

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$120,173.34**
Motor Fuel Tax Allotment	$5,364.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,364.29**
Plus Credits Processed		$11,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,659.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,122.00
		TOTAL	**$11,122.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lee Clintworth
Village Treasurer
Anchor
Box 86
Anchor, IL 61720

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$63,652.12**
Motor Fuel Tax Allotment	$313.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.27**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$19,380.40
Current Unobligated Balance		**$45,344.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-GM	Maintenance	$18,020.00
8/17/2011	11-00000-00-GM	Maint. Engineer	$1,360.40
		TOTAL	**$19,380.40**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$760.00
		TOTAL	**$760.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vickie Powell
Village Treasurer
Andalusia
PO Box 739
Andalusia, IL 61232

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$41,579.01**
Motor Fuel Tax Allotment	$2,527.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.65**
Plus Credits Processed		$4,560.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,666.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,560.00
		TOTAL	**$4,560.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Underwood
Village Treasurer
Andover
Box 228
Andover, IL 61233

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($346.58)**
Motor Fuel Tax Allotment	$1,240.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.22**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,473.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,580.00
		TOTAL	**$2,580.00**

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

Bureau of Local Roads & Streets
217-782-1662

Toni Flamm
City Treasurer
Anna
103 Market St
Anna, IL 62906

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$425,503.15**
Motor Fuel Tax Allotment	$9,531.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,531.27**
Plus Credits Processed		$37,082.22
Minus Authorizations Processed		$60,316.98
Current Unobligated Balance		**$411,799.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	10-00000-00-GM	Maintenance	$116.98
9/1/2011	11-00000-00-GM	Maintenance	$60,200.00
		TOTAL	**$60,316.98**

CREDITS:

Date	Section	Category	Amount
8/29/2011	10-00000-00-GM	Maint. Engineer	$7,496.27
8/29/2011		Interest	$6,188.23
8/29/2011	09-00049-00-RS	Engineering	$1,093.72
8/15/2011		Supplemental Allotment	$22,304.00
		TOTAL	**$37,082.22**

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

Bureau of Local Roads & Streets
217-782-1662

Marilyn Verdick
Village Treasurer
Annawan
304 West North Avenue
Annawan, IL 61234

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,209.20**
Motor Fuel Tax Allotment	$1,883.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.94**
Plus Credits Processed		$3,769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,862.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,769.00
		TOTAL	**$3,769.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joy McCarthy
Village Treasurer/Financial Director
Antioch
874 Main Street
Antioch, IL 60002

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,422,444.68**
Motor Fuel Tax Allotment	$30,962.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,962.69**
Plus Credits Processed		$59,599.00
Minus Authorizations Processed		$112.09
Current Unobligated Balance		**$1,512,894.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011		Other	$112.09
		TOTAL	**$112.09**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$59,599.00
		TOTAL	**$59,599.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sue Reynolds
Village Treasurer
Apple River
Box 112
Apple River, IL 61001

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$63,750.35**
Motor Fuel Tax Allotment	$785.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.33**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,181.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,646.00
		TOTAL	**$1,646.00**

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

Bureau of Local Roads & Streets
217-782-1662

Fred Harvey
City Treasurer
Arcola
PO Box 215 114 N Locust
Arcola, IL 61910

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($22,670.36)**
Motor Fuel Tax Allotment	$6,256.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,256.91**
Plus Credits Processed		$11,517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,896.45)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,517.00
		TOTAL	**$11,517.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vicki S Lynn
Village Treasurer
Arenzville
PO Box 144
201 E Main Street
Arenzville, IL 62611

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,807.03**
Motor Fuel Tax Allotment	$877.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.60**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,504.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,820.00
		TOTAL	**$1,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherry Koszesza
Village Treasurer
Argenta
PO Box 327
330 North Warren
Argenta, IL 62501

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$137,161.16**
Motor Fuel Tax Allotment	$2,031.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.99**
Plus Credits Processed		$4,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,193.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,000.00
		TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Hazel Lawrence
Village Treasurer
Arlington
Village Hall
Arlington, IL 61312

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,985.35**
Motor Fuel Tax Allotment	$414.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.12**
Plus Credits Processed		$916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,315.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$916.00
		TOTAL	**$916.00**

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

Bureau of Local Roads & Streets
217-782-1662

Thomas F Kuehne
Village Treasurer
Arlington Heights
33 South Arlington Heights Road
Arlington Heights, IL 60005

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$201,762.03**
Motor Fuel Tax Allotment	$161,145.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,145.45**
Plus Credits Processed		$334,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,046.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$334,139.00
		TOTAL	**$334,139.00**

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

Bureau of Local Roads & Streets
217-782-1662

Catherine Ingram
Village Treasurer
Armington
PO Box 31
Armington, IL 61721

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$54,347.70**
Motor Fuel Tax Allotment	$735.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.98**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,681.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,598.00
		TOTAL	**$1,598.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Schneider
Village Treasurer
Aroma Park
PO Box 117
2200 S Lowe Road
Aroma Park, IL 60910

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,646.56**
Motor Fuel Tax Allotment	$1,594.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.27**
Plus Credits Processed		$3,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,805.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,565.00
		TOTAL	**$3,565.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Stiles
Village Treasurer
Arrowsmith
PO Box 44
Arrowsmith, IL 61722

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,579.60)**
Motor Fuel Tax Allotment	$630.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.84**
Plus Credits Processed		$1,294.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($654.76)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,294.00
		TOTAL	**$1,294.00**

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

Bureau of Local Roads & Streets
217-782-1662

H Michael Hilgenberg
Village Treasurer
Arthur
120 E Progress Box 139
Arthur, IL 61911

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$128,390.36**
Motor Fuel Tax Allotment	$4,909.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,909.40**
Plus Credits Processed		$9,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,866.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,567.00
		TOTAL	**$9,567.00**

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

Bureau of Local Roads & Streets
217-782-1662

Krystal Alberts
Village Treasurer
Ashkum
PO Box 324
Ashkum, IL 60911

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,314.17**
Motor Fuel Tax Allotment	$1,632.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.89**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,091.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,144.00
		TOTAL	**$3,144.00**

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

Bureau of Local Roads & Streets
217-782-1662

Alicia Hager
Village Treasurer
Ashland
PO Box 170
Ashland, IL 62612

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$39,812.39**
Motor Fuel Tax Allotment	$2,860.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,860.24**
Plus Credits Processed		$5,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,582.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,910.00
		TOTAL	**$5,910.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bevery Schindelar
City Treasurer
Ashley
PO Box 341
Ashley, IL 62808

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($71,006.28)**
Motor Fuel Tax Allotment	$1,150.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.10**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,194.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,662.00
		TOTAL	**$2,662.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tamara S Ogden
Village Treasurer
Ashmore
PO Box 99
Ashmore, IL 61912

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,495.94**
Motor Fuel Tax Allotment	$1,684.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.39**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,693.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,513.00
		TOTAL	**$3,513.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sandra Pankhurst
Village Treasurer
Ashton
PO Box 186
Ashton, IL 61006

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,266.86**
Motor Fuel Tax Allotment	$2,085.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.64**
Plus Credits Processed		$4,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,311.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,959.00
		TOTAL	**$4,959.00**

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

Bureau of Local Roads & Streets
217-782-1662

Darin Damery
City Treasurer
Assumption
PO Box 106
Assumption, IL 62510

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$59,257.55**
Motor Fuel Tax Allotment	$2,506.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,506.20**
Plus Credits Processed		$5,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,239.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,476.00
		TOTAL	**$5,476.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robin Shawgo
Inc Town Treasurer
Astoria
PO Box 469
Astoria, IL 61501

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$102,912.80**
Motor Fuel Tax Allotment	$2,448.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.26**
Plus Credits Processed		$5,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,542.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,181.00
		TOTAL	**$5,181.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donald L. Neisler
City Treasurer
Athens
PO Box 268
106 East Jackson
Athens, IL 62613

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$39,251.03**
Motor Fuel Tax Allotment	$4,265.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.68**
Plus Credits Processed		$7,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,011.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,495.00
		TOTAL	**$7,495.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Mochel
Inc Town Treasurer
Atkinson
107 South State
Atkinson, IL 61235

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$39,165.12**
Motor Fuel Tax Allotment	$2,085.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.64**
Plus Credits Processed		$4,578.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,829.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$33.67
8/22/2011		Interest	$198.08
8/15/2011		Supplemental Allotment	$4,347.00
		TOTAL	**$4,578.75**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Vicki Martin
City Treasurer
Atlanta
PO Box 385
107 NE First Street
Atlanta, IL 61723

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,408.81**
Motor Fuel Tax Allotment	$3,630.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.55**
Plus Credits Processed		$7,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,200.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,161.00
		TOTAL	**$7,161.00**

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

Bureau of Local Roads & Streets
217-782-1662

Connie England
Village Treasurer
Atwood
110 W Central Po Box 310
Atwood, IL 61913

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,965.78)**
Motor Fuel Tax Allotment	$2,626.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.36**
Plus Credits Processed		$5,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,262.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,602.00
		TOTAL	**$5,602.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tom Appelt
City Treasurer
Auburn
324 W Jefferson
Auburn, IL 62615

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$268,654.04**
Motor Fuel Tax Allotment	$10,237.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,237.21**
Plus Credits Processed		$18,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,638.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,747.00
		TOTAL	**$18,747.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Kris Farwell
Village Treasurer
Augusta
PO Box 234
514 Main Street
Augusta, IL 62311

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,072.58)**
Motor Fuel Tax Allotment	$1,259.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.54**
Plus Credits Processed		$2,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($960.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,853.00
		TOTAL	**$2,853.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brian Caputo
City Treasurer
Aurora
44 East Downer Place
Aurora, IL 60507

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,340,781.06**
Motor Fuel Tax Allotment	$424,635.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424,635.13**
Plus Credits Processed		$715,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,480,573.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$715,157.00
		TOTAL	**$715,157.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diane Anderson
City Treasurer
Ava
PO Box 70
Ava, IL 62907

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($7,274.80)**
Motor Fuel Tax Allotment	$1,403.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.30**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,996.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,875.00
		TOTAL	**$2,875.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Goestenkors
Village Treasurer
Aviston
PO Box 139
Aviston, IL 62216

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($6,488.64)**
Motor Fuel Tax Allotment	$4,173.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,173.42**
Plus Credits Processed		$5,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,030.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,346.00
		TOTAL	**$5,346.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Fulkerson
Village Treasurer
Avon
110 Trojan
Avon, IL 61415

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,641.18**
Motor Fuel Tax Allotment	$1,714.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.43**
Plus Credits Processed		$3,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,329.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,974.00
		TOTAL	**$3,974.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Mueller
Village Treasurer
Baldwin
212 W Elm St, Po Box 5
Baldwin, IL 62217

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,385.28**
Motor Fuel Tax Allotment	$800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.35**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,070.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,885.00
		TOTAL	**$1,885.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patricia Test
Village Treasurer
Banner
220 South Bridge Street
Canton, IL 61520

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,714.05**
Motor Fuel Tax Allotment	$405.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.54**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,983.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$864.00
		TOTAL	**$864.00**

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

Bureau of Local Roads & Streets
217-782-1662

A Eugene Nordby
Village Treasurer/Trustee
Bannockburn
2275 Telegraph Road
Bannockburn, IL 60015

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$413,368.57**
Motor Fuel Tax Allotment	$3,396.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,396.67**
Plus Credits Processed		$6,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,970.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,205.00
		TOTAL	**$6,205.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tina Wooddell
Village Treasurer
Bardolph
PO Box 80
Bardolph, IL 61416

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,590.93**
Motor Fuel Tax Allotment	$538.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.57**
Plus Credits Processed		$1,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,228.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,099.00
		TOTAL	**$1,099.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jason Hayden
Village Treasurer
Barrington
200 South Hough Street
Barrington, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,754.86**
Motor Fuel Tax Allotment	$22,158.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,158.81**
Plus Credits Processed		$44,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,069.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$44,156.00
		TOTAL	**$44,156.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rosemary N Ryba
Village Treasurer
Barrington Hills
112 Algonquin Road
Barrington Hills, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$139,334.96**
Motor Fuel Tax Allotment	$9,031.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,031.32**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,433.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,067.00
		TOTAL	**$17,067.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kay Brown
City Treasurer
Barry
PO Box 95
Barry, IL 62312

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,394.81**
Motor Fuel Tax Allotment	$2,828.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.05**
Plus Credits Processed		$5,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,163.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,941.00
		TOTAL	**$5,941.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Herley
Village Treasurer
Bartelso
PO Box 116
Bartelso, IL 62218

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,015.04)**
Motor Fuel Tax Allotment	$1,276.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.70**
Plus Credits Processed		$2,575.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,163.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,575.00
		TOTAL	**$2,575.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeff Martynowicz
Village Treasurer
Bartlett
228 South Main Street
Bartlett, IL 60103

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$287,515.30**
Motor Fuel Tax Allotment	$88,420.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,420.68**
Plus Credits Processed		$276,074.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,010.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/25/2011	79-00018-00-GB	Obligation Retmt	$1,672.00
9/1/2011	03-00000-00-GM	Maintenance	$69,871.58
9/1/2011	01-00069-00-FP	Engineering	$6,901.10
9/1/2011	04-00000-00-GM	Maint. Engineer	$8,598.52
9/1/2011	97-00054-00-TL	Contract Construct	$9,235.09
8/15/2011		Supplemental Allotment	$179,796.00
		TOTAL	**$276,074.29**

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

Bureau of Local Roads & Streets
217-782-1662

Michael L Vollmer
Village Treasurer
Bartonville
5912 South Adams Street
Bartonville, IL 61607

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$118,539.71**
Motor Fuel Tax Allotment	$13,884.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,884.93**
Plus Credits Processed		$27,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,826.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$27,402.00
		TOTAL	**$27,402.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marcia R Johnson
Village Treasurer
Basco
PO Box 5
Basco, IL 62313

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,270.27**
Motor Fuel Tax Allotment	$210.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.28**
Plus Credits Processed		$465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,945.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$465.00
		TOTAL	**$465.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gerald R Miller
City Treasurer
Batavia
100 North Island Avenue
Batavia, IL 60510

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($33,682.04)**
Motor Fuel Tax Allotment	$55,885.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,885.18**
Plus Credits Processed		$109,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,916.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$109,713.00
		TOTAL	**$109,713.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Friedel
Village Treasurer
Batchtown
PO Box 41
Batchtown, IL 62006

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,011.72**
Motor Fuel Tax Allotment	$459.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.18**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,417.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$947.00
		TOTAL	**$947.00**

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

Bureau of Local Roads & Streets
217-782-1662

Doris Kolves
Village Treasurer
Bath
PO Box 140
Bath, IL 62617

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,718.26**
Motor Fuel Tax Allotment	$714.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.52**
Plus Credits Processed		$5,707.16
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$45,139.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	11-00000-00-GM	Maintenance	$2,000.00
		TOTAL	**$2,000.00**

CREDITS:

Date	Section	Category	Amount
8/31/2011	10-00000-00-GM	Maintenance	$4,361.16
8/15/2011		Supplemental Allotment	$1,346.00
		TOTAL	**$5,707.16**

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

Bureau of Local Roads & Streets
217-782-1662

Tom Stewart
Village Treasurer
Bay View Gardens
300 Garber Lane
East Peoria, IL 61611

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$62,251.84**
Motor Fuel Tax Allotment	$811.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.08**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,651.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,589.00
		TOTAL	**$1,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Starla Lewis
Village Treasurer
Baylis
PO Box 50
Baylis, IL 62314

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,773.97**
Motor Fuel Tax Allotment	$439.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.87**
Plus Credits Processed		$1,151.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,364.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,151.00
		TOTAL	**$1,151.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Clark
Village Treasurer
Beach Park
11270 West Wadsworth Road
Beach Park, IL 60099

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$491,139.68**
Motor Fuel Tax Allotment	$29,263.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,263.28**
Plus Credits Processed		$53,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,104.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$53,702.00
		TOTAL	**$53,702.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rose Spears
City Treasurer
Beardstown
PO Box 467 105 W ThiRoad St
Beardstown, IL 62618

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$291,841.52**
Motor Fuel Tax Allotment	$13,138.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,138.22**
Plus Credits Processed		$25,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,019.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$25,040.00
		TOTAL	**$25,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Shirley Fuelling
Village Treasurer
Beaverville
Box 217
Beaverville, IL 60912

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,044.92**
Motor Fuel Tax Allotment	$776.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.75**
Plus Credits Processed		$1,698.00
Minus Authorizations Processed		$39,342.30
Current Unobligated Balance		**$5,177.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	11-00000-00-GM	Maintenance	$39,342.30
		TOTAL	**$39,342.30**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,698.00
		TOTAL	**$1,698.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Kelso
Village Treasurer
Beckemeyer
Village Hall
Beckemeyer, IL 62219

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,363.45)**
Motor Fuel Tax Allotment	$2,231.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.55**
Plus Credits Processed		$4,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,523.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,655.00
		TOTAL	**$4,655.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marcia Homa
Village Treasurer
Bedford Park
6701 South Archer Road
Bedford Park, IL 60501

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$75,433.91**
Motor Fuel Tax Allotment	$1,244.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.52**
Plus Credits Processed		$2,493.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,171.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,493.00
		TOTAL	**$2,493.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nelson Collins
Village Treasurer
Beecher
PO Box 1154
724 Penfield Street
Beecher, IL 60401

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($38,970.74)**
Motor Fuel Tax Allotment	$9,353.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,353.18**
Plus Credits Processed		$17,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,764.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,853.00
		TOTAL	**$17,853.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brooke Schlanser
Village Treasurer
Beecher City
106 S Sweazy
Beecher City, IL 62414

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,649.33)**
Motor Fuel Tax Allotment	$993.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.47**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,141.00
		TOTAL	**$2,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Allen Harvey
Village Treasurer
Belgium
20 Orlea St
Westville, IL 61883

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$68,517.61**
Motor Fuel Tax Allotment	$866.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.87**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,408.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,024.00
		TOTAL	**$2,024.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Hester
Village Treasurer
Belknap
PO Box 143
Belknap, IL 62908

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$43,091.64**
Motor Fuel Tax Allotment	$223.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.15**
Plus Credits Processed		$578.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,892.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$578.00
		TOTAL	**$578.00**

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

Bureau of Local Roads & Streets
217-782-1662

W Ray Grubb
Inc. Town Treasurer
Belle Prairie City
R.R. 2, Box 91
P.O. Dahlgren, IL 62828

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,762.64**
Motor Fuel Tax Allotment	$115.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.87**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,139.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$261.00
		TOTAL	**$261.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cathy Pilson
Village Treasurer
Belle Rive
PO Box 147
Belle Rive, IL 62810

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,330.93**
Motor Fuel Tax Allotment	$774.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.60**
Plus Credits Processed		$1,767.44
Minus Authorizations Processed		$19,435.20
Current Unobligated Balance		**$3,437.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	11-00000-00-GM	Maintenance	$19,435.20
		TOTAL	**$19,435.20**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$156.44
8/15/2011		Supplemental Allotment	$1,611.00
		TOTAL	**$1,767.44**

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

Bureau of Local Roads & Streets
217-782-1662

Phyllis Kumler
Village Treasurer
Belleflower
Box 244
Belleflower, IL 61724

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,375.08**
Motor Fuel Tax Allotment	$766.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.02**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,913.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,772.00
		TOTAL	**$1,772.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jerry Turner
City Treasurer
Belleville
101 South Illinois Street
Belleville, IL 62220

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,510,999.09**
Motor Fuel Tax Allotment	$95,437.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,437.17**
Plus Credits Processed		$197,618.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,804,054.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$197,618.00
		TOTAL	**$197,618.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patricia Finley
Village Treasurer
Bellevue
320 Main St
Bellevue, IL 61604

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($216,136.81)**
Motor Fuel Tax Allotment	$4,244.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,244.23**
Plus Credits Processed		$298,166.75
Minus Authorizations Processed		$69,162.60
Current Unobligated Balance		**$17,111.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	11-00000-00-GM	Maint. Engineer	$1,546.63
9/2/2011	05-00000-01-GM	Maint. Engineer	$529.00
9/2/2011	07-00000-01-GM	Maint. Engineer	$401.77
9/2/2011	08-00000-00-GM	Maintenance	$16,757.82
9/2/2011	08-00000-00-GM	Maint. Engineer	$474.01
8/10/2011	11-00000-00-GM	Maintenance	$49,453.37
		TOTAL	**$69,162.60**

CREDITS:

Date	Section	Category	Amount
9/1/2011	01-00000-00-GM	Maint. Engineer	$773.28
9/2/2011		Interest	$2,283.12
9/2/2011	05-00000-00-GM	Maintenance	$19,264.53
9/2/2011	02-00000-00-GM	Maintenance	$21,900.25
9/1/2011	99-00000-00-GM	Maint. Engineer	$168.24
8/10/2011	96-00000-00-GM	Maintenance	$1,957.27
9/1/2011	99-00000-00-GM	Maintenance	$14,706.74
9/2/2011	03-00000-01-GM	Maint. Engineer	$685.74
9/2/2011	03-00000-00-GM	Maintenance	$12,687.75
9/2/2011		Interest	$1,211.10
9/2/2011	02-00000-00-GM	Maint. Engineer	$942.60
9/2/2011	04-00000-01-GM	Maint. Engineer	$1,375.57
9/2/2011	07-00000-00-GM	Maintenance	$10,918.15
9/2/2011	09-00000-00-GM	Maintenance	$5,318.14
9/2/2011		Interest	$183.63
9/2/2011	09-00000-00-GM	Maint. Engineer	$1,791.96
9/2/2011		Interest	$5,282.99

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

Bureau of Local Roads & Streets
217-782-1662

9/2/2011		Interest	$1,438.07
9/2/2011		Interest	$2,545.98
9/2/2011	03-00000-01-GM	Maintenance	$968.64
9/2/2011		Interest	$2,768.38
9/2/2011	04-00000-00-GM	Maint. Engineer	$1,988.31
9/2/2011		Interest	$4,898.22
9/2/2011	07-00000-01-GM	Maintenance	$18,757.31
9/2/2011		Interest	$2,087.95
9/2/2011	04-00000-01-GM	Maintenance	$46,987.21
9/1/2011	00-00000-00-GM	Maint. Engineer	$48.16
9/2/2011	04-00000-00-GM	Maintenance	$34,606.01
9/1/2011	97-00000-00-GM	Maintenance	$2,129.91
9/1/2011	00-00000-00-GM	Maintenance	$8,654.97
8/10/2011	95-00000-00-GM	Maintenance	$1,110.48
9/2/2011	05-00000-01-GM	Maintenance	$47,999.94
9/2/2011	06-00000-00-GM	Maint. Engineer	$561.77
9/2/2011	03-00000-00-GM	Maint. Engineer	$483.14
9/2/2011		Interest	$269.46
9/2/2011	05-00000-00-GM	Maint. Engineer	$600.68
9/1/2011	98-00000-00-GM	Maintenance	$9,616.10
8/15/2011		Supplemental Allotment	$8,195.00
		TOTAL	**$298,166.75**

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

Bureau of Local Roads & Streets
217-782-1662

Patty Rigg
Village Treasurer
Bellmont
PO Box 158
Bellmont, IL 62811

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$87,812.11**
Motor Fuel Tax Allotment	$592.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.22**
Plus Credits Processed		$1,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,694.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,290.00
		TOTAL	**$1,290.00**

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

Bureau of Local Roads & Streets
217-782-1662

Daisy Mallett
Village Treasurer
Bellwood
3200 Washington Boulevard
Bellwood, IL 60104

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,388,876.30**
Motor Fuel Tax Allotment	$40,920.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,920.96**
Plus Credits Processed		$89,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,518,974.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$89,177.00
		TOTAL	**$89,177.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joanne Riley
City Treasurer
Belvidere
401 Whitney Boulevard
Belvidere, IL 61008

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$523,051.62**
Motor Fuel Tax Allotment	$54,898.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,898.15**
Plus Credits Processed		$102,192.00
Minus Authorizations Processed		$1,561.25
Current Unobligated Balance		**$678,580.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	11-00000-00-GM	Maint. Engineer	$1,561.25
		TOTAL	**$1,561.25**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$102,192.00
		TOTAL	**$102,192.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael V. Hite
Village Treasurer
Bement
148 West Bodman
Bement, IL 61813

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$188,865.47**
Motor Fuel Tax Allotment	$3,712.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,712.09**
Plus Credits Processed		$7,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,324.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,747.00
		TOTAL	**$7,747.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Ann Scopel
City Treasurer
Benld
201 East Central Ave
Benld, IL 62009

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,592.39**
Motor Fuel Tax Allotment	$3,338.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.73**
Plus Credits Processed		$6,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,623.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,692.00
		TOTAL	**$6,692.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael J Cassady
Village Treasurer
Bensenville
12 South Center Street
Bensenville, IL 60106

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,466,102.23**
Motor Fuel Tax Allotment	$39,378.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,378.19**
Plus Credits Processed		$89,907.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,595,387.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$89,907.00
		TOTAL	**$89,907.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Hostetler
Village Treasurer
Benson
PO Box 433
Benson, IL 61516

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,439.97**
Motor Fuel Tax Allotment	$907.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.64**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,119.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,772.00
		TOTAL	**$1,772.00**

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

Bureau of Local Roads & Streets
217-782-1662

Raymond Webb
Inc. Town Treasurer
Bently
106 Ash St
Carthage, IL 62321

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,122.29**
Motor Fuel Tax Allotment	$75.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.10**
Plus Credits Processed		$187.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,384.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$187.00
		TOTAL	**$187.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Stearns
City Treasurer
Benton
PO Box 640, 500 W Main St
Benton, IL 62812

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($177,111.72)**
Motor Fuel Tax Allotment	$15,206.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,206.69**
Plus Credits Processed		$219,088.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,183.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/23/2011		Other	$63,761.87
8/23/2011	10-00000-00-GM	Maint. Engineer	$4,318.47
8/23/2011		Interest	$442.80
8/23/2011	10-00000-00-GM	Maintenance	$120,692.41
8/15/2011		Supplemental Allotment	$29,873.00
		TOTAL	**$219,088.55**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Berkeley
5819 Electric Avenue
Berkeley, IL 60163

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,683,842.74**
Motor Fuel Tax Allotment	$11,177.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,177.04**
Plus Credits Processed		$22,777.00
Minus Authorizations Processed		$203,521.22
Current Unobligated Balance		**$1,514,275.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	12-00000-00-GM	Maintenance	$109,450.00
8/16/2011	11-00000-00-GM	Maintenance	$94,071.22
		TOTAL	**$203,521.22**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,777.00
		TOTAL	**$22,777.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathleen K Stephens
Village Treasurer
Berlin
100 S Jefferson Street
New Berlin, IL 62670

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$35,479.83**
Motor Fuel Tax Allotment	$386.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.23**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,513.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$647.00
		TOTAL	**$647.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Kroc
City Treasurer
Berwyn
6700 West 26th Street
Berwyn, IL 60402

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,774,451.17**
Motor Fuel Tax Allotment	$121,569.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,569.85**
Plus Credits Processed		$234,574.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130,595.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$234,574.00
		TOTAL	**$234,574.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Schoppet
Village Treasurer
Bethalto
213 N Prairie
Bethalto, IL 62010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$292,270.00**
Motor Fuel Tax Allotment	$20,429.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,429.37**
Plus Credits Processed		$41,056.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,755.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$41,056.00
		TOTAL	**$41,056.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Miller
Village Treasurer
Bethany
PO Box 352
Bethany, IL 61914

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$189,567.89**
Motor Fuel Tax Allotment	$2,901.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.01**
Plus Credits Processed		$5,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,057.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,589.00
		TOTAL	**$5,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joella Lentz
Village Treasurer
Big Rock
45W508 Bergman Avenue
Big Rock, IL 60511

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,665.09**
Motor Fuel Tax Allotment	$2,416.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.08**
Plus Credits Processed		$2,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,752.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,671.00
		TOTAL	**$2,671.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gloria Jones
Village Treasurer
Biggsville
PO Box 154
Biggsville, IL 61418

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$81,321.49**
Motor Fuel Tax Allotment	$652.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.30**
Plus Credits Processed		$1,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,463.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,490.00
		TOTAL	**$1,490.00**

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

Bureau of Local Roads & Streets
217-782-1662

Emmy Lou Snyder
Village Treasurer
Bingham
PO Box 57
Bingham, IL 62011

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,544.80**
Motor Fuel Tax Allotment	$178.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.09**
Plus Credits Processed		$508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,230.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$508.00
		TOTAL	**$508.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robert Mitz
Village Treasurer
Bishop Hill
PO Box 117
Bishop Hill, IL 61419

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,757.01**
Motor Fuel Tax Allotment	$274.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.65**
Plus Credits Processed		$1,019.93
Minus Authorizations Processed		$0.04
Current Unobligated Balance		**$11,051.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	09-00000-00-GM	Maintenance	$0.04
		TOTAL	**$0.04**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$438.52
8/22/2011		Interest	$38.41
8/15/2011		Supplemental Allotment	$543.00
		TOTAL	**$1,019.93**

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

Bureau of Local Roads & Streets
217-782-1662

Kelley Gettleman
Village Treasurer
Bismarck
PO Box 141
Bismarck, IL 61814

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,270.04**
Motor Fuel Tax Allotment	$1,242.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.37**
Plus Credits Processed		$2,354.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,866.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,354.00
		TOTAL	**$2,354.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kara Hunt
Village Treasurer
Blandinsville
PO Box 27
Blandinsville, IL 61420

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($17,643.85)**
Motor Fuel Tax Allotment	$1,396.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.86**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,872.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,374.00
		TOTAL	**$3,374.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gary L Szott
Village Treasurer
Bloomingdale
201 South Bloomingdale Road
Bloomingdale, IL 60108

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$626,385.30**
Motor Fuel Tax Allotment	$47,244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,244.38**
Plus Credits Processed		$99,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,877.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$99,248.00
		TOTAL	**$99,248.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brian Barnes
City Treasurer
Bloomington
109 E Olive Box 3157
Bloomington, IL 61702

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,556,674.85**
Motor Fuel Tax Allotment	$164,383.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,383.33**
Plus Credits Processed		$325,593.00
Minus Authorizations Processed		$297,475.52
Current Unobligated Balance		**$5,749,175.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/12/2011	08-00340-00-RS	Engineering	$7,954.50
8/12/2011	08-00340-00-RS	Contract Construct	$53,029.99
8/17/2011	08-00342-00-TL	Contract Construct	$28,208.55
8/11/2011	09-00345-00-RS	Contract Construct	$169,174.95
8/17/2011	08-00342-00-TL	Engineering	$4,231.28
8/11/2011	09-00345-00-RS	Engineering	$34,876.25
		TOTAL	**$297,475.52**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$325,593.00
		TOTAL	**$325,593.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Anastasia
Finance Director
Blue Island
13051 Greenwood Avenue
Blue Island, IL 60406

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,538,585.42**
Motor Fuel Tax Allotment	$50,866.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,866.35**
Plus Credits Processed		$283,861.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,873,313.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011		Interest	$8,834.99
8/10/2011		Interest	$138.14
8/10/2011		Interest	$5,546.92
8/10/2011		Interest	$1,613.86
8/10/2011		Interest	$44,712.61
8/10/2011		Interest	$533.75
8/10/2011		Interest	$38,068.60
8/10/2011		Interest	$17,990.54
8/10/2011		Interest	$11,650.41
8/10/2011		Interest	$16,063.72
8/10/2011		Interest	$8,742.89
8/10/2011		Interest	$15,528.28
8/10/2011		Interest	$2,888.95
8/10/2011		Interest	$9,655.60
8/15/2011		Supplemental Allotment	$101,892.00
		TOTAL	**$283,861.26**

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

Bureau of Local Roads & Streets
217-782-1662

Jenny Tumiati
Village Treasurer
Blue Mound
PO Box 378
Blue Mound, IL 62513

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$127,153.15**
Motor Fuel Tax Allotment	$2,484.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.74**
Plus Credits Processed		$4,903.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,540.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,903.00
		TOTAL	**$4,903.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon Evans
Village Treasurer
Bluffs
PO Box 260
Bluffs, IL 62621

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,362.78)**
Motor Fuel Tax Allotment	$1,534.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.19**
Plus Credits Processed		$3,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,419.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,248.00
		TOTAL	**$3,248.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sandra Richardson,ac
Village Treasurer
Bluford
Box 140
Bluford, IL 62814

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$853.67**
Motor Fuel Tax Allotment	$1,476.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.25**
Plus Credits Processed		$3,422.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,752.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$13.59
8/15/2011		Supplemental Allotment	$3,409.00
		TOTAL	**$3,422.59**

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

Bureau of Local Roads & Streets
217-782-1662

Rosa Cojulun
Village Treasurer
Bolingbrook
375 West Briarcliff Road
Bolingbrook, IL 60440

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,137,438.39)**
Motor Fuel Tax Allotment	$157,422.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,422.63**
Plus Credits Processed		$308,230.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($671,785.76)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$308,230.00
		TOTAL	**$308,230.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eileen Shaw
Village Treasurer
Bondville
PO Box 87
102 South Walnut Street
Bondville, IL 61815

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$864,584.92**
Motor Fuel Tax Allotment	$950.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.55**
Plus Credits Processed		$1,976.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,511.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,976.00
		TOTAL	**$1,976.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cheri Sutherland
Village Treasurer
Bone Gap
PO Box 87
Bone Gap, IL 62815

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,520.67**
Motor Fuel Tax Allotment	$527.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.85**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,229.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,181.00
		TOTAL	**$1,181.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deborah Jensen
Village Treasurer
Bonfield
PO Box 109
173 W Smith
Bonfield, IL 60913

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$39,285.89**
Motor Fuel Tax Allotment	$819.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.66**
Plus Credits Processed		$1,581.00
Minus Authorizations Processed		$9,436.75
Current Unobligated Balance		**$32,249.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$1,997.50
8/29/2011	11-00000-00-GM	Maintenance	$7,439.25
		TOTAL	**$9,436.75**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,581.00
		TOTAL	**$1,581.00**

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

Bureau of Local Roads & Streets
217-782-1662

Connie Moore
Village Treasurer
Bonnie
PO Box 117
Bonnie, IL 62816

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,986.00**
Motor Fuel Tax Allotment	$851.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.85**
Plus Credits Processed		$1,841.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,679.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$0.28
8/15/2011		Supplemental Allotment	$1,841.00
		TOTAL	**$1,841.28**

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

Bureau of Local Roads & Streets
217-782-1662

Ronald J Riebe
Village Treasurer
Bourbonnais
600 Main NW
Bourbonnais, IL 60914

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$146,732.65**
Motor Fuel Tax Allotment	$39,976.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,976.84**
Plus Credits Processed		$79,063.00
Minus Authorizations Processed		$515.05
Current Unobligated Balance		**$265,257.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	04-00066-00-WR	Engineering	$515.05
		TOTAL	**$515.05**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$79,063.00
		TOTAL	**$79,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cheryl Gaines
Village Treasurer
Bowen
PO Box 167
123 East Fifth Street
Bowen, IL 62316

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$106,055.97**
Motor Fuel Tax Allotment	$1,059.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.98**
Plus Credits Processed		$2,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,438.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,323.00
		TOTAL	**$2,323.00**

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

Bureau of Local Roads & Streets
217-782-1662

Emma Homa
Village Treasurer
Braceville
PO Box 187
Braceville, IL 60407

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$72,420.59**
Motor Fuel Tax Allotment	$1,701.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.55**
Plus Credits Processed		$3,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,561.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,439.00
		TOTAL	**$3,439.00**

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

Bureau of Local Roads & Streets
217-782-1662

Melissa Stevens
Village Treasurer
Bradford
160 West Main Street
Bradford, IL 61421

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$41,798.17**
Motor Fuel Tax Allotment	$1,647.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.91**
Plus Credits Processed		$3,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,864.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,418.00
		TOTAL	**$3,418.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mark Pries
Village Treasurer
Bradley
147 South Michigan Avenue
Bradley, IL 60915

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$327,015.87**
Motor Fuel Tax Allotment	$34,106.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,106.16**
Plus Credits Processed		$63,073.00
Minus Authorizations Processed		$342,559.67
Current Unobligated Balance		**$81,635.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$342,559.67
		TOTAL	**$342,559.67**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$63,073.00
		TOTAL	**$63,073.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bill Rulein
Commissioner of Finance
Braidwood
141 West Main Street
Braidwood, IL 60408

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$384,595.02**
Motor Fuel Tax Allotment	$13,284.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,284.13**
Plus Credits Processed		$22,595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,474.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,595.00
		TOTAL	**$22,595.00**

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

Bureau of Local Roads & Streets
217-782-1662

James L. Reilmann
City Treasurer
Breese
500 N 1st St
Breese, IL 62230

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($34,528.50)**
Motor Fuel Tax Allotment	$9,531.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,531.27**
Plus Credits Processed		$17,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,418.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,579.00
		TOTAL	**$17,579.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kylie Tate
City Treasurer
Bridgeport
235 Washington St
Bridgeport, IL 62417

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,036.27**
Motor Fuel Tax Allotment	$4,046.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,046.82**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,498.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,415.00
		TOTAL	**$9,415.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kim Smith
Village Treasurer
Bridgeview
7500 South Oketo Avenue
Bridgeview, IL 60455

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,075,144.02**
Motor Fuel Tax Allotment	$35,288.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,288.45**
Plus Credits Processed		$66,595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177,027.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$66,595.00
		TOTAL	**$66,595.00**

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

Bureau of Local Roads & Streets
217-782-1662

Anita Oertel
Village Treasurer
Brighton
206 S Main St
Brighton, IL 62012

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,116.78**
Motor Fuel Tax Allotment	$4,836.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,836.44**
Plus Credits Processed		$9,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,490.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,537.00
		TOTAL	**$9,537.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margaret Powers
Village Treasurer
Brimfield
PO Box 451
Brimfield, IL 61517

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,347.04**
Motor Fuel Tax Allotment	$1,862.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.48**
Plus Credits Processed		$4,052.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,261.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,052.00
		TOTAL	**$4,052.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margot Hockett
Village Treasurer
Broadlands
PO Box 50
Broadlands, IL 61816

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,919.39**
Motor Fuel Tax Allotment	$748.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.86**
Plus Credits Processed		$1,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,023.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,355.00
		TOTAL	**$1,355.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jan Baptist
Director of Finance
Broadview
2350 South 25th Avenue
Broadview, IL 60155

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,022,902.67**
Motor Fuel Tax Allotment	$17,019.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,019.82**
Plus Credits Processed		$35,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,075,810.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$35,888.00
		TOTAL	**$35,888.00**

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

Bureau of Local Roads & Streets
217-782-1662

David Trail
Village Treasurer
Broadwell
105 East Pine Street
Broadwell, IL 62634

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$59,213.23**
Motor Fuel Tax Allotment	$311.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.13**
Plus Credits Processed		$734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,258.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$734.00
		TOTAL	**$734.00**

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

Bureau of Local Roads & Streets
217-782-1662

Virginia Geiling
Village Treasurer
Brocton
18067 N 300th St
Brocton, IL 61917

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($10,550.00)**
Motor Fuel Tax Allotment	$690.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.92**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,461.08)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,398.00
		TOTAL	**$1,398.00**

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

Bureau of Local Roads & Streets
217-782-1662

Keith Sbiral
Village Treasurer
Brookfield
8820 Brookfield Avenue
Brookfield, IL 60513

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,989,050.41**
Motor Fuel Tax Allotment	$40,721.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,721.41**
Plus Credits Processed		$82,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,112,651.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$82,880.00
		TOTAL	**$82,880.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ronnie Steele
Village Treasurer
Brooklyn
312 South 5th St
Brooklyn, IL 62059

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$342,823.10**
Motor Fuel Tax Allotment	$1,607.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.14**
Plus Credits Processed		$2,936.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,366.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,936.00
		TOTAL	**$2,936.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Timmons
City Treasurer
Brookport
209 Ohio St
Brookport, IL 62910

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,018.57**
Motor Fuel Tax Allotment	$2,111.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.38**
Plus Credits Processed		$4,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,706.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,577.00
		TOTAL	**$4,577.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patsy Simpson
Village Treasurer
Broughton
PO Box 87
Broughton, IL 62817

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,092.96**
Motor Fuel Tax Allotment	$416.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.27**
Plus Credits Processed		$838.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,347.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$838.00
		TOTAL	**$838.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jennifer Reller
Village Treasurer
Browning
PO Box 169
Browning, IL 62624

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,280.25)**
Motor Fuel Tax Allotment	$293.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.96**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,421.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$565.00
		TOTAL	**$565.00**

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

Bureau of Local Roads & Streets
217-782-1662

Colleen Gines
Village Treasurer
Browns
Rr 1 Box 67
Browns, IL 62818

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,261.89**
Motor Fuel Tax Allotment	$287.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.53**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,309.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$760.00
		TOTAL	**$760.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Morrison
Village Treasurer
Brownstown
Box 336
Brownstown, IL 62418

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,634.08**
Motor Fuel Tax Allotment	$1,628.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.60**
Plus Credits Processed		$3,062.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,324.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,062.00
		TOTAL	**$3,062.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy L Kulp
Village Treasurer
Brussels
PO Box 67
Village hall
Brussels, IL 62013

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,585.17**
Motor Fuel Tax Allotment	$302.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.55**
Plus Credits Processed		$612.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,499.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$612.00
		TOTAL	**$612.00**

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

Bureau of Local Roads & Streets
217-782-1662

Madge Kumer
Village Treasurer
Bryant
PO Box 18
Bryant, IL 61519

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,003.47**
Motor Fuel Tax Allotment	$472.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.06**
Plus Credits Processed		$5,643.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,118.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
9/2/2011		Interest	$288.47
9/2/2011	04-00000-00-GM	Maintenance	$1,913.16
9/2/2011		Interest	$284.73
9/2/2011		Interest	$141.68
9/2/2011		Interest	$75.61
9/2/2011	04-00000-00-GM	Maint. Engineer	$71.10
9/2/2011		Interest	$435.50
9/2/2011		Interest	$146.08
9/2/2011		Interest	$458.63
9/2/2011		Interest	$190.97
9/2/2011		Interest	$204.31
9/2/2011		Interest	$202.68
9/2/2011		Interest	$123.33
8/15/2011		Supplemental Allotment	$1,107.00
		TOTAL	**$5,643.25**

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

Bureau of Local Roads & Streets
217-782-1662

Corinn Micheletti
Village Treasurer
Buckingham
PO Box 65
Buckingham, IL 60917

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,949.21**
Motor Fuel Tax Allotment	$643.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.71**
Plus Credits Processed		$1,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,621.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,029.00
		TOTAL	**$1,029.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Marquis
Village Treasurer
Buckley
PO Box 64
124 South Railroad
Buckley, IL 60918

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,595.17**
Motor Fuel Tax Allotment	$1,287.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.43**
Plus Credits Processed		$5,175.60
Minus Authorizations Processed		$2,665.11
Current Unobligated Balance		**$75,393.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	08-00000-00-GM	Maint. Engineer	$175.12
8/22/2011	08-00000-00-GM	Maintenance	$2,489.99
		TOTAL	**$2,665.11**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$461.17
8/24/2011		Interest	$1,402.89
8/24/2011		Interest	$736.54
8/15/2011		Supplemental Allotment	$2,575.00
		TOTAL	**$5,175.60**

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

Bureau of Local Roads & Streets
217-782-1662

Jeanna Easley
Village Treasurer
Buckner
PO Box 166
Buckner, IL 62819

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$86,498.60**
Motor Fuel Tax Allotment	$991.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.32**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,560.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,071.00
		TOTAL	**$2,071.00**

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

Bureau of Local Roads & Streets
217-782-1662

Virgina Bollinger
Village Treasurer
Buda
PO BOX 65
Buda, IL 61314

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,760.41**
Motor Fuel Tax Allotment	$1,154.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.40**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$17,724.20
Current Unobligated Balance		**($2,238.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011	11-00000-00-GM	Maintenance	$17,724.20
		TOTAL	**$17,724.20**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,571.00
		TOTAL	**$2,571.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rose Magowan
Village Treasurer
Buffalo
PO Box 109
Buffalo, IL 62515

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,700.91**
Motor Fuel Tax Allotment	$1,079.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.30**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,912.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,132.00
		TOTAL	**$2,132.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph P Tenerelli
Village Treasurer
Buffalo Grove
50 Raupp Boulevard
Buffalo Grove, IL 60089

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$277,312.31**
Motor Fuel Tax Allotment	$89,038.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,038.65**
Plus Credits Processed		$187,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,932.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$187,582.00
		TOTAL	**$187,582.00**

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

Bureau of Local Roads & Streets
217-782-1662

Phyllis Keinz
Village Treasurer
Bull Valley
PO Box 553
Woodstock, IL 60098

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$76,533.49**
Motor Fuel Tax Allotment	$2,310.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.94**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,997.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,153.00
		TOTAL	**$3,153.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tammy Bandy
Village Treasurer
Bulpitt
PO Box 47
Kincaid, IL 62540

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$101,642.04**
Motor Fuel Tax Allotment	$476.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.35**
Plus Credits Processed		$895.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,013.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$895.00
		TOTAL	**$895.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeannie McCall
Village Treasurer
Buncombe
PO Box 25
Buncombe, IL 62912

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,377.00**
Motor Fuel Tax Allotment	$435.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.58**
Plus Credits Processed		$1,504.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,317.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/29/2011	10-00000-00-GM	Maintenance	$665.26
8/29/2011		Interest	$31.72
8/15/2011		Supplemental Allotment	$808.00
		TOTAL	**$1,504.98**

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

Bureau of Local Roads & Streets
217-782-1662

Elizabeth Wieseman
City Treasurer
Bunker Hill
801 So Franklin St
Bunker Hill, IL 62014

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$60,173.30**
Motor Fuel Tax Allotment	$3,806.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,806.50**
Plus Credits Processed		$7,821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,800.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,821.00
		TOTAL	**$7,821.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dean L Viverito
City Treasurer
Burbank
6530 West 79th Street
Burbank, IL 60459

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,281,035.60**
Motor Fuel Tax Allotment	$62,064.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,064.85**
Plus Credits Processed		$121,169.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,464,269.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$121,169.00
		TOTAL	**$121,169.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vacant
Village Treasurer
Bureau Junction
PO Box 140
Bureau, IL 61315

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($341.43)**
Motor Fuel Tax Allotment	$690.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.92**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$9,740.00
Current Unobligated Balance		**($7,792.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	09-00000-00-GM	Maintenance	$9,740.00
		TOTAL	**$9,740.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,598.00
		TOTAL	**$1,598.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eric Bahe
Village Treasurer
Burlington
PO Box 205
Burlington, IL 60109

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,395.07)**
Motor Fuel Tax Allotment	$1,326.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.05**
Plus Credits Processed		$1,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,106.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,963.00
		TOTAL	**$1,963.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon Parks
Village Treasurer
Burnham
14450 Manistee Avenue
Burnham, IL 60633

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$134,266.24**
Motor Fuel Tax Allotment	$9,024.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,024.88**
Plus Credits Processed		$18,109.00
Minus Authorizations Processed		$65,172.79
Current Unobligated Balance		**$96,227.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00036-00-RS	Contract Construct	$65,172.79
		TOTAL	**$65,172.79**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,109.00
		TOTAL	**$18,109.00**

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

Bureau of Local Roads & Streets
217-782-1662

Teresa Young
Village Treasurer
Burnt Prairie
431 Main Street
Burnt Prairie, IL 62820

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,261.10**
Motor Fuel Tax Allotment	$111.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.58**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,624.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$252.00
		TOTAL	**$252.00**

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

Bureau of Local Roads & Streets
217-782-1662

Noel Hastalis
Village Treasurer
Burr Ridge
7660 South County Line Road
Burr Ridge, IL 60527

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$728,744.07**
Motor Fuel Tax Allotment	$22,656.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,656.62**
Plus Credits Processed		$48,894.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$750,294.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	11-00000-00-GM	Maintenance	$50,000.00
		TOTAL	**$50,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$48,894.00
		TOTAL	**$48,894.00**

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

Bureau of Local Roads & Streets
217-782-1662

Penny Wilson
Village Treasurer
Bush
406 Poplar Avenue
DeSoto, IL 62924

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,594.17**
Motor Fuel Tax Allotment	$590.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.07**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,300.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,116.00
		TOTAL	**$1,116.00**

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

Bureau of Local Roads & Streets
217-782-1662

Daniel Cortelyou
City Treasurer
Bushnell
138 East Hail
Bushnell, IL 61422

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$190,345.96**
Motor Fuel Tax Allotment	$6,688.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,688.20**
Plus Credits Processed		$13,988.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,022.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,988.00
		TOTAL	**$13,988.00**

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

Bureau of Local Roads & Streets
217-782-1662

Maxine Whitworth
Village Treasurer
Butler
PO Box 216
Butler, IL 62015

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,829.90**
Motor Fuel Tax Allotment	$386.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.23**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,072.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$856.00
		TOTAL	**$856.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ralph Larson
City Treasurer
Byron
PO Box 916
Byron, IL 61010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$653,255.71**
Motor Fuel Tax Allotment	$8,052.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,052.87**
Plus Credits Processed		$16,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,092.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,784.00
		TOTAL	**$16,784.00**

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

Bureau of Local Roads & Streets
217-782-1662

Myrna Masching
Village Treasurer
Cabery
PO Box 144
Cabery, IL 60919

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,463.42**
Motor Fuel Tax Allotment	$570.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.76**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,176.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,142.00
		TOTAL	**$1,142.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Reed
Village Treasurer
Cahokia
103 Main Street
Cahokia, IL 62206

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$326,166.42**
Motor Fuel Tax Allotment	$32,702.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,702.86**
Plus Credits Processed		$71,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,050.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$71,181.00
		TOTAL	**$71,181.00**

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

Bureau of Local Roads & Streets
217-782-1662

Preston Ewing
City Treasurer
Cairo
1501 Washington Ave
Cairo, IL 62914

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$157,846.40**
Motor Fuel Tax Allotment	$6,074.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,074.52**
Plus Credits Processed		$16,173.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,094.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$400.48
8/15/2011		Supplemental Allotment	$15,773.00
		TOTAL	**$16,173.48**

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

Bureau of Local Roads & Streets
217-782-1662

Brian Bratter
Village Treasurer
Caledonia
PO Box 34
Caledonia, IL 61011

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,638.78**
Motor Fuel Tax Allotment	$422.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.71**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,925.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$864.00
		TOTAL	**$864.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Shipman
Village Treasurer
Calhoun
PO Box 82
Calhoun, IL 62419

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,311.19**
Motor Fuel Tax Allotment	$369.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.06**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,644.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$964.00
		TOTAL	**$964.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gerald A Tarka
City Treasurer
Calumet City
204 Pulaski Road
Calumet City, IL 60409

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($564,259.99)**
Motor Fuel Tax Allotment	$79,481.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,481.63**
Plus Credits Processed		$169,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($315,105.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$169,673.00
		TOTAL	**$169,673.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kenneth Oliven
Village Treasurer
Calumet Park
12409 South Throop Street
Calumet Park, IL 60827

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,932,627.40**
Motor Fuel Tax Allotment	$16,811.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,811.69**
Plus Credits Processed		$36,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986,421.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$36,982.00
		TOTAL	**$36,982.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bobbi Lauderback
Village Treasurer
Camargo
PO Box 259
Camargo, IL 61919

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,492.20**
Motor Fuel Tax Allotment	$954.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.84**
Plus Credits Processed		$2,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,484.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,037.00
		TOTAL	**$2,037.00**

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

Bureau of Local Roads & Streets
217-782-1662

William Ketring
Village Treasurer
Cambria
PO Box 218
Cambria, IL 62915

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($87,417.80)**
Motor Fuel Tax Allotment	$2,634.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.94**
Plus Credits Processed		$5,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,006.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,776.00
		TOTAL	**$5,776.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diane Hasson
Village Treasurer
Cambridge
123 West Exchange
Cambridge, IL 61238

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$95,789.09**
Motor Fuel Tax Allotment	$4,634.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,634.75**
Plus Credits Processed		$9,467.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,890.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,467.00
		TOTAL	**$9,467.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wendy Baker
Village Treasurer
Camden
PO Box 15
Camden, IL 62319

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,707.56**
Motor Fuel Tax Allotment	$184.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.53**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,313.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$421.00
		TOTAL	**$421.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon K Main
Village Treasurer
Camp Point
PO Box 355
Camp Point, IL 62320

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,907.53**
Motor Fuel Tax Allotment	$2,428.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.95**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,738.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,402.00
		TOTAL	**$5,402.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michelle Weinhold
Village Treasurer
Campbell Hill
PO Box 333
Ava, IL 62907

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,228.55**
Motor Fuel Tax Allotment	$720.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.96**
Plus Credits Processed		$1,446.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,395.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,446.00
		TOTAL	**$1,446.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Slade
Village Treasurer
Campton Hills
40W115 Campton Crossings Drive Unit B
Campton Hills, IL 60175

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$299,420.12**
Motor Fuel Tax Allotment	$23,883.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,883.97**
Plus Credits Processed		$58,552.00
Minus Authorizations Processed		$511,007.00
Current Unobligated Balance		**($129,150.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	12-00000-00-GM	Maintenance	$507,427.00
8/31/2011	12-00000-00-GM	Maint. Engineer	$3,580.00
		TOTAL	**$511,007.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$58,552.00
		TOTAL	**$58,552.00**

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

Bureau of Local Roads & Streets
217-782-1662

Glenda Turner
Village Treasurer
Campus
202 Sheldon Avenue
Campus, IL 60920

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,790.83**
Motor Fuel Tax Allotment	$356.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.19**
Plus Credits Processed		$2,708.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,855.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$682.67
8/24/2011		Interest	$1,058.47
8/24/2011		Interest	$337.07
8/15/2011		Supplemental Allotment	$630.00
		TOTAL	**$2,708.21**

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

Bureau of Local Roads & Streets
217-782-1662

Aaron Anderson
City Treasurer
Canton
2 N Main Street
Canton, IL 61520

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$284,234.67**
Motor Fuel Tax Allotment	$31,550.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,550.61**
Plus Credits Processed		$66,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,176.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$66,391.00
		TOTAL	**$66,391.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carol Freeman
Village Treasurer
Cantrall
111 Canterbury St
Cantrall, IL 62625

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,244.52)**
Motor Fuel Tax Allotment	$298.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.25**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,342.27)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$604.00
		TOTAL	**$604.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Capron
Box 314
Capron, IL 61012

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,878.47**
Motor Fuel Tax Allotment	$2,952.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.51**
Plus Credits Processed		$5,207.82
Minus Authorizations Processed		$16,802.54
Current Unobligated Balance		**$32,236.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011		Other	$16,802.54
		TOTAL	**$16,802.54**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$496.09
8/22/2011		Interest	$538.73
8/15/2011		Supplemental Allotment	$4,173.00
		TOTAL	**$5,207.82**

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

Bureau of Local Roads & Streets
217-782-1662

Dawn Tubbs
Village Treasurer
Carbon Cliff
Box 426
Carbon Cliff, IL 61239

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$89,173.08**
Motor Fuel Tax Allotment	$4,578.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,578.96**
Plus Credits Processed		$7,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,087.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,335.00
		TOTAL	**$7,335.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brenda Wlodarxzyk
Village Treasurer
Carbon Hill
695 North Holcomb
Carbon Hill, IL 60416

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$44,517.09**
Motor Fuel Tax Allotment	$740.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.27**
Plus Credits Processed		$1,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,959.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,702.00
		TOTAL	**$1,702.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donald Ursini
City Treasurer
Carbondale
PO Box 2047, 200 S Illinois
Carbondale, IL 62901

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$519,310.29**
Motor Fuel Tax Allotment	$55,578.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,578.35**
Plus Credits Processed		$111,160.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,048.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$111,160.00
		TOTAL	**$111,160.00**

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

Bureau of Local Roads & Streets
217-782-1662

Katherine Lott
City Treasurer
Carlinville
550 N Broad St
Carlinville, IL 62626

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$320,894.63**
Motor Fuel Tax Allotment	$12,696.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,696.20**
Plus Credits Processed		$26,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,885.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,295.00
		TOTAL	**$26,295.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Cook
Village Treasurer
Carlock
PO Box 233
Carlock, IL 61725

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$76,317.18**
Motor Fuel Tax Allotment	$1,184.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.44**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,481.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,980.00
		TOTAL	**$1,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Chad Holthaus
City Treasurer
Carlyle
850 Franklin
Carlyle, IL 62231

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,072.90**
Motor Fuel Tax Allotment	$7,040.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,040.10**
Plus Credits Processed		$14,791.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,904.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,791.00
		TOTAL	**$14,791.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Medlin
City Treasurer
Carmi
225 E Main St
Carmi, IL 62821

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$496,988.69**
Motor Fuel Tax Allotment	$11,243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,243.55**
Plus Credits Processed		$25,344.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,576.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$1,798.31
8/15/2011		Supplemental Allotment	$23,546.00
		TOTAL	**$25,344.31**

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

Bureau of Local Roads & Streets
217-782-1662

Jon Batek
Director of Finance
Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,331,131.05**
Motor Fuel Tax Allotment	$85,208.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,208.54**
Plus Credits Processed		$176,912.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,593,251.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$176,912.00
		TOTAL	**$176,912.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Happ
Finance Director
Carpentersville
1200 LW Besinger Drive
Carpentersville, IL 60110

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,989,871.27**
Motor Fuel Tax Allotment	$80,874.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,874.20**
Plus Credits Processed		$150,525.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,221,270.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$150,525.00
		TOTAL	**$150,525.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tampra J. Williams
Village Treasurer
Carrier Mills
PO Box 165
Carrier Mills, IL 62917

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($14,792.07)**
Motor Fuel Tax Allotment	$3,546.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,546.87**
Plus Credits Processed		$8,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,055.20)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,190.00
		TOTAL	**$8,190.00**

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

Bureau of Local Roads & Streets
217-782-1662

Suzanne Roundcount
City Treasurer
Carrollton
621 South Main
Carrollton, IL 62016

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$120,582.93**
Motor Fuel Tax Allotment	$5,329.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,329.96**
Plus Credits Processed		$11,313.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,225.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,313.00
		TOTAL	**$11,313.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mark R Carney
City Treasurer
Carterville
103 S Division St
Carterville, IL 62918

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,029.41**
Motor Fuel Tax Allotment	$11,792.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,792.86**
Plus Credits Processed		$32,275.69
Minus Authorizations Processed		$5,708.45
Current Unobligated Balance		**$59,389.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	11-00000-00-GM	Maint. Engineer	$5,708.45
		TOTAL	**$5,708.45**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$978.58
8/24/2011	10-00000-00-GM	Maintenance	$11,066.45
8/24/2011	10-00000-00-GM	Maint. Engineer	$184.66
8/15/2011		Supplemental Allotment	$20,046.00
		TOTAL	**$32,275.69**

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

Bureau of Local Roads & Streets
217-782-1662

Dick Lunt
City Treasurer
Carthage
538 Wabash Ave
Carthage, IL 62321

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($10,378.74)**
Motor Fuel Tax Allotment	$5,589.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,589.59**
Plus Credits Processed		$11,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,044.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,834.00
		TOTAL	**$11,834.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ron Pfeiffer
Finance Director
Cary
655 Village Hall Drive
Cary, IL 60013

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,804,237.36**
Motor Fuel Tax Allotment	$39,204.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,204.38**
Plus Credits Processed		$81,265.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,924,706.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$81,265.00
		TOTAL	**$81,265.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gail Lorton
City Treasurer
Casey
PO Box 425
Casey, IL 62420

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$215,566.53**
Motor Fuel Tax Allotment	$5,941.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,941.49**
Plus Credits Processed		$12,776.00
Minus Authorizations Processed		$172,580.74
Current Unobligated Balance		**$61,703.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-GM	Maintenance	$161,033.40
8/17/2011	11-00000-00-GM	Maint. Engineer	$11,547.34
		TOTAL	**$172,580.74**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,776.00
		TOTAL	**$12,776.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Brokering
Village Treasurer
Caseyville
909 S Main St
Caseyville, IL 62232

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,368.08**
Motor Fuel Tax Allotment	$9,108.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,108.57**
Plus Credits Processed		$18,717.00
Minus Authorizations Processed		$113,305.00
Current Unobligated Balance		**($75,111.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	11-00000-00-GM	Maintenance	$113,305.00
		TOTAL	**$113,305.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,717.00
		TOTAL	**$18,717.00**

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

Bureau of Local Roads & Streets
217-782-1662

Don Owens
Village Treasurer
Catlin
109 S Sandusky Po Bx 627
Catlin, IL 61817

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,545.17**
Motor Fuel Tax Allotment	$4,377.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,377.26**
Plus Credits Processed		$9,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,985.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,063.00
		TOTAL	**$9,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diane Vaughn
Village Treasurer
Cave In Rock
PO Box 158
Cave In Rock, IL 62919

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,479.52**
Motor Fuel Tax Allotment	$682.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.34**
Plus Credits Processed		$1,544.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,706.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$41.95
8/15/2011		Supplemental Allotment	$1,503.00
		TOTAL	**$1,544.95**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Gould
Village Treasurer
Cedar Point
PO Box 20
203 Oak St
Cedar Point, IL 61316

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,904.35**
Motor Fuel Tax Allotment	$594.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.36**
Plus Credits Processed		$1,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,636.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,138.00
		TOTAL	**$1,138.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathy Koch
Village Treasurer
Cedarville
PO Box 421
Cedarville, IL 61013

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,173.01**
Motor Fuel Tax Allotment	$1,589.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.98**
Plus Credits Processed		$3,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,884.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,122.00
		TOTAL	**$3,122.00**

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

Bureau of Local Roads & Streets
217-782-1662

Don Hahn
Village Treasurer
Central City
141 N Harrison
Centralia, IL 62801

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($18,075.90)**
Motor Fuel Tax Allotment	$2,514.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.78**
Plus Credits Processed		$5,954.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,607.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,954.00
		TOTAL	**$5,954.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bill Agee
City Treasurer
Centralia
PO Box 569
Centralia, IL 62801

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($890,623.77)**
Motor Fuel Tax Allotment	$27,962.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,962.98**
Plus Credits Processed		$61,388.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($801,272.79)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$61,388.00
		TOTAL	**$61,388.00**

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

Bureau of Local Roads & Streets
217-782-1662

Erma Millard
Village Treasurer
Centreville
5800 Bond Ave
Centreville, IL 62207

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$484,534.37**
Motor Fuel Tax Allotment	$11,391.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,391.61**
Plus Credits Processed		$28,894.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,820.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
7/13/2011		Interest	$1,975.76
7/13/2011		Interest	$607.10
7/13/2011		Interest	$468.69
8/15/2011		Supplemental Allotment	$25,843.00
		TOTAL	**$28,894.55**

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

Bureau of Local Roads & Streets
217-782-1662

Chris Perry
Village Treasurer
Cerro Gordo
PO Box 497
Cerro Gordo, IL 61818

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,372.78**
Motor Fuel Tax Allotment	$3,010.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.44**
Plus Credits Processed		$10,186.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,570.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/16/2011		Interest	$76.20
8/16/2011		Other	$3,874.72
8/15/2011		Supplemental Allotment	$6,236.00
		TOTAL	**$10,186.92**

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

Bureau of Local Roads & Streets
217-782-1662

Dawn Holland
Village Treasurer
Chadwick
PO Box 385
Chadwick, IL 61014

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$95,488.09**
Motor Fuel Tax Allotment	$1,182.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.29**
Plus Credits Processed		$2,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,863.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,193.00
		TOTAL	**$2,193.00**

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

Bureau of Local Roads & Streets
217-782-1662

Richard A Schnuer
City Treasurer
Champaign
102 North Neil Street
Champaign, IL 61820

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,246,497.91**
Motor Fuel Tax Allotment	$173,921.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,921.04**
Plus Credits Processed		$326,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,747,222.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$326,804.00
		TOTAL	**$326,804.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rossanna Flinn
Village Treasurer
Chandlerville
111 W Lake Street
Chandlerville, IL 62627

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,013.45**
Motor Fuel Tax Allotment	$1,186.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.58**
Plus Credits Processed		$3,057.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,257.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,057.00
		TOTAL	**$3,057.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robert Guess
Director of Finance
Channahon
24555 South Navajo Drive
Channahon, IL 60410

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$781,537.65**
Motor Fuel Tax Allotment	$26,950.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,950.20**
Plus Credits Processed		$55,078.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,565.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$55,078.00
		TOTAL	**$55,078.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ellen Simmons
Village Treasurer
Chapin
PO Box 213
510 Everett Street
Chapin, IL 62628

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,189.30**
Motor Fuel Tax Allotment	$1,098.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.61**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,858.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,571.00
		TOTAL	**$2,571.00**

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

Bureau of Local Roads & Streets
217-782-1662

Heather Kuykendall
City Treasurer
Charleston
520 Jackson Ave
Charleston, IL 61920

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,126,355.38**
Motor Fuel Tax Allotment	$46,858.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,858.15**
Plus Credits Processed		$91,843.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$2,205,056.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	11-00097-00-SM	Contract Construct	$50,000.00
8/10/2011	11-00097-00-SM	Engineering	$10,000.00
		TOTAL	**$60,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$91,843.00
		TOTAL	**$91,843.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherry K Dierking
Village Treasurer
Chatham
116 E Mulberry
Chatham, IL 62629

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,530.54**
Motor Fuel Tax Allotment	$24,675.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,675.74**
Plus Credits Processed		$44,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,905.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$44,699.00
		TOTAL	**$44,699.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Gerdes-Hibsch
Inc. Town Treasurer
Chatsworth
PO Box 667
Chatsworth, IL 60921

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,212.95**
Motor Fuel Tax Allotment	$2,585.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.59**
Plus Credits Processed		$6,363.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,162.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$184.81
8/24/2011		Interest	$411.35
8/24/2011		Interest	$274.75
8/15/2011		Supplemental Allotment	$5,493.00
		TOTAL	**$6,363.91**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Chebanse
PO Box 400
Chebanse, IL 60922

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$190,950.38**
Motor Fuel Tax Allotment	$2,278.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,278.75**
Plus Credits Processed		$4,985.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,214.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,985.00
		TOTAL	**$4,985.00**

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

Bureau of Local Roads & Streets
217-782-1662

Phil Harland
City Treasurer
Chenoa
424 Mason Po Box 176
Chenoa, IL 61726

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$122,157.50**
Motor Fuel Tax Allotment	$3,830.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,830.10**
Plus Credits Processed		$8,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,999.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,012.00
		TOTAL	**$8,012.00**

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

Bureau of Local Roads & Streets
217-782-1662

Howard Raef
Village Treasurer
Cherry
PO Box 217
105 S Main St
Cherry, IL 61317

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,831.25**
Motor Fuel Tax Allotment	$1,034.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.24**
Plus Credits Processed		$3,617.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,482.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$257.63
8/24/2011		Interest	$746.06
8/24/2011		Interest	$403.42
8/15/2011		Supplemental Allotment	$2,210.00
		TOTAL	**$3,617.11**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Melloch
Village Treasurer
Cherry Valley
806 East State
Cherry Valley, IL 61016

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$28,726.91**
Motor Fuel Tax Allotment	$6,784.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,784.76**
Plus Credits Processed		$9,515.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,026.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,515.00
		TOTAL	**$9,515.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charles Pepmiller
City Treasurer
Chester
1330 Swanwick Street
Chester, IL 62233

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$385,756.44**
Motor Fuel Tax Allotment	$18,423.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,423.12**
Plus Credits Processed		$36,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,562.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$36,383.00
		TOTAL	**$36,383.00**

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

Bureau of Local Roads & Streets
217-782-1662

Peg Broaddus
Village Treasurer
Chesterfield
PO Box 143
Chesterfield, IL 62630

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,333.92)**
Motor Fuel Tax Allotment	$403.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.39**
Plus Credits Processed		$968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,962.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$968.00
		TOTAL	**$968.00**

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

Bureau of Local Roads & Streets
217-782-1662

Stephanie D Neely
City Treasurer
Chicago
121 North LaSalle Street Room 106
Chicago, IL 60602

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$175,916,330.31**
Motor Fuel Tax Allotment	$5,783,988.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,783,988.86**
Plus Credits Processed		$12,576,474.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,276,793.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,576,474.00
		TOTAL	**$12,576,474.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Dee
City Treasurer
Chicago Heights
1601 Chicago Road
Chicago Heights, IL 60411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,897,222.53**
Motor Fuel Tax Allotment	$64,963.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,963.71**
Plus Credits Processed		$142,336.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,104,522.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$142,336.00
		TOTAL	**$142,336.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deborah Pyznarski
Village Treasurer
Chicago Ridge
10455 South Ridgeland Avenue
Chicago Ridge, IL 60415

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,261,743.10**
Motor Fuel Tax Allotment	$30,694.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,694.47**
Plus Credits Processed		$61,349.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353,786.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$61,349.00
		TOTAL	**$61,349.00**

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

Bureau of Local Roads & Streets
217-782-1662

B L Bredeman
City Treasurer
Chillicothe
PO Box 145
908 North Second Street
Chillicothe, IL 61523

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$62,782.01**
Motor Fuel Tax Allotment	$13,082.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,082.43**
Plus Credits Processed		$26,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,903.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,039.00
		TOTAL	**$26,039.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Frailey
City Treasurer
Chrisman
222 West Madison
Chrisman, IL 61924

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$55,551.69**
Motor Fuel Tax Allotment	$2,881.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.70**
Plus Credits Processed		$5,724.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,157.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,724.00
		TOTAL	**$5,724.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mike Deaton
City Treasurer
Christopher
208 N Thomas St
Christopher, IL 62822

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$108,827.78**
Motor Fuel Tax Allotment	$5,111.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,111.10**
Plus Credits Processed		$12,410.70
Minus Authorizations Processed		$55,000.00
Current Unobligated Balance		**$71,349.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-GM	Maintenance	$55,000.00
		TOTAL	**$55,000.00**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$107.70
8/15/2011		Supplemental Allotment	$12,303.00
		TOTAL	**$12,410.70**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Virruso
Town Treasurer
Cicero
4949 West Cermak Road
Cicero, IL 60804

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,891,699.91**
Motor Fuel Tax Allotment	$180,006.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,006.29**
Plus Credits Processed		$371,803.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,443,509.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$371,803.00
		TOTAL	**$371,803.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eugene Pirtle
Village Treasurer
Cisco
PO Box 130
Cisco, IL 61830

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,615.90**
Motor Fuel Tax Allotment	$560.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.03**
Plus Credits Processed		$1,242.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,417.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,242.00
		TOTAL	**$1,242.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jennifer Eckleberry
Village Treasurer
Cisne
PO Box 190
Cisne, IL 62823

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,636.07**
Motor Fuel Tax Allotment	$1,441.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.92**
Plus Credits Processed		$2,923.00
Minus Authorizations Processed		$27,570.00
Current Unobligated Balance		**($1,569.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/26/2011	11-00000-00-GM	Maintenance	$27,570.00
		TOTAL	**$27,570.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,923.00
		TOTAL	**$2,923.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brent Danforth
Village Treasurer
Cissna Park
PO Box 488
Cissna Park, IL 60924

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,485.04**
Motor Fuel Tax Allotment	$1,815.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.28**
Plus Credits Processed		$3,522.00
Minus Authorizations Processed		$26,735.29
Current Unobligated Balance		**$45,087.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/2/2011	11-00000-00-GM	Maint. Engineer	$1,767.79
9/2/2011	11-00000-00-GM	Maintenance	$24,967.50
		TOTAL	**$26,735.29**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,522.00
		TOTAL	**$3,522.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon Jones
Village Treasurer
Claremont
3458 N Cresthaven Road
Claremont, IL 62421

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,678.05)**
Motor Fuel Tax Allotment	$377.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.65**
Plus Credits Processed		$921.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,379.40)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$921.00
		TOTAL	**$921.00**

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

Bureau of Local Roads & Streets
217-782-1662

Peg Hartnett
Village Treasurer
Clarendon Hills
One North Prospect Avenue
Clarendon Hills, IL 60514

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$269,395.61**
Motor Fuel Tax Allotment	$18,081.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,081.95**
Plus Credits Processed		$34,160.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,637.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$34,160.00
		TOTAL	**$34,160.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rosalie Weidner
Village Treasurer
Clay City
PO Box 522
Clay City, IL 62824

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$49,107.67**
Motor Fuel Tax Allotment	$2,057.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.74**
Plus Credits Processed		$4,343.00
Minus Authorizations Processed		$13,940.00
Current Unobligated Balance		**$41,568.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00000-00-GM	Maintenance	$12,900.00
8/11/2011	11-00000-00-GM	Maint. Engineer	$1,040.00
		TOTAL	**$13,940.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,343.00
		TOTAL	**$4,343.00**

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

Bureau of Local Roads & Streets
217-782-1662

Loretta Carroll
Village Treasurer
Clayton
119 E Maine Po Box 375
Clayton, IL 62324

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,816.42**
Motor Fuel Tax Allotment	$1,521.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.31**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,263.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,926.00
		TOTAL	**$3,926.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debbie Bloodworth
Village Treasurer
Clear Lake
331 E Wilcox Street
Springfield, IL 62707

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$45,105.30**
Motor Fuel Tax Allotment	$491.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.37**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,755.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,159.00
		TOTAL	**$1,159.00**

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

Bureau of Local Roads & Streets
217-782-1662

Richard Lindell
Village Treasurer
Cleveland
408 Jackson Street
Cleveland, IL 61241

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$64,667.91**
Motor Fuel Tax Allotment	$403.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.39**
Plus Credits Processed		$2,439.77
Minus Authorizations Processed		$14,974.30
Current Unobligated Balance		**$52,536.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	11-00000-00-GM	Maintenance	$13,655.00
8/10/2011	11-00000-00-GM	Maint. Engineer	$1,319.30
		TOTAL	**$14,974.30**

CREDITS:

Date	Section	Category	Amount
8/30/2011		Interest	$525.81
8/30/2011		Interest	$814.96
8/15/2011		Supplemental Allotment	$1,099.00
		TOTAL	**$2,439.77**

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

Bureau of Local Roads & Streets
217-782-1662

Sandra Tammen
Village Treasurer
Clifton
PO Box 472
Clifton, IL 60927

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$175,124.45**
Motor Fuel Tax Allotment	$3,149.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.91**
Plus Credits Processed		$5,719.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,993.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,719.00
		TOTAL	**$5,719.00**

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

Bureau of Local Roads & Streets
217-782-1662

Clint Lichtenwalter
City Treasurer
Clinton
118 Washington Po Box 378
Clinton, IL 61727

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$810,977.90**
Motor Fuel Tax Allotment	$15,502.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,502.80**
Plus Credits Processed		$32,505.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$858,985.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$32,505.00
		TOTAL	**$32,505.00**

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

Bureau of Local Roads & Streets
217-782-1662

Angela Lilek
Village Treasurer
Coal City
515 South Broadway Street
Coal City, IL 60416

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$168,770.05**
Motor Fuel Tax Allotment	$11,988.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,988.12**
Plus Credits Processed		$20,832.00
Minus Authorizations Processed		$159,564.52
Current Unobligated Balance		**$42,025.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/2/2011	11-00000-00-GM	Maintenance	$159,564.52
		TOTAL	**$159,564.52**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,832.00
		TOTAL	**$20,832.00**

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

Bureau of Local Roads & Streets
217-782-1662

Penny Woods
Village Treasurer
Coal Valley
PO Box 105
900 First Street
Coal Valley, IL 61240

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$680,029.84**
Motor Fuel Tax Allotment	$8,031.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,031.42**
Plus Credits Processed		$15,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,721.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,660.00
		TOTAL	**$15,660.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sandy Jachino
Village Treasurer
Coalton
PO Box 86
Nokomis, IL 62075

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($351.93)**
Motor Fuel Tax Allotment	$652.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.30**
Plus Credits Processed		$1,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,333.00
		TOTAL	**$1,333.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dennis Husemann
Village Treasurer
Coatsburg
% 102 Quincy Street
304 Keene Street
Coatsburg, IL 62325

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,053.78**
Motor Fuel Tax Allotment	$315.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.42**
Plus Credits Processed		$981.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,350.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$981.00
		TOTAL	**$981.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lou Ann Hartline
Village Treasurer
Cobden
PO Box 218
Cobden, IL 62920

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,681.10)**
Motor Fuel Tax Allotment	$2,482.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.59**
Plus Credits Processed		$4,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,646.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,845.00
		TOTAL	**$4,845.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carolyn Cooper
City Treasurer
Coffeen
PO Box 496
Coffeen, IL 62017

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($7,435.86)**
Motor Fuel Tax Allotment	$1,469.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.82**
Plus Credits Processed		$3,066.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,900.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,066.00
		TOTAL	**$3,066.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jolene Mason
City Treasurer
Colchester
PO Box 259
Colchester, IL 62326

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,610.15**
Motor Fuel Tax Allotment	$3,006.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.15**
Plus Credits Processed		$6,484.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,100.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,484.00
		TOTAL	**$6,484.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joan Kriebs
Village Treasurer
Coleta
311 South Main
Coleta, IL 61081

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,508.13**
Motor Fuel Tax Allotment	$351.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.90**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,533.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$673.00
		TOTAL	**$673.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Colfax
PO Box 380
Colfax, IL 61728

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,051.08)**
Motor Fuel Tax Allotment	$2,276.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,276.61**
Plus Credits Processed		$4,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,479.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,295.00
		TOTAL	**$4,295.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tamara Ammann
City Treasurer
Collinsville
125 S Center Street
Collinsville, IL 62234

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,681,949.04**
Motor Fuel Tax Allotment	$54,885.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,885.28**
Plus Credits Processed		$109,657.00
Minus Authorizations Processed		$5,246.73
Current Unobligated Balance		**$1,841,244.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	05-00085-01-FP	Engineering	$2,648.39
9/1/2011	05-00085-01-FP	Engineering	$537.42
8/9/2011	05-00085-01-FP	Engineering	$2,060.92
		TOTAL	**$5,246.73**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$109,657.00
		TOTAL	**$109,657.00**

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

Bureau of Local Roads & Streets
217-782-1662

David McIntire
City Treasurer
Colona
PO Box 170
100 East Ninth Avenue
Colona, IL 61241

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$129,103.26**
Motor Fuel Tax Allotment	$10,941.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,941.01**
Plus Credits Processed		$22,465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,509.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,465.00
		TOTAL	**$22,465.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Apple
Village Treasurer
Colp
PO Box 266
Colp, IL 62921

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,813.48**
Motor Fuel Tax Allotment	$482.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.79**
Plus Credits Processed		$1,179.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,475.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$206.35
8/15/2011		Supplemental Allotment	$973.00
		TOTAL	**$1,179.35**

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

Bureau of Local Roads & Streets
217-782-1662

Robert W. Naumann
City Treasurer
Columbia
208 S Rapp
Columbia, IL 62236

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$731,847.64**
Motor Fuel Tax Allotment	$20,828.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,828.47**
Plus Credits Processed		$42,636.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,312.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,636.00
		TOTAL	**$42,636.00**

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

Bureau of Local Roads & Streets
217-782-1662

Delores Wade
Village Treasurer
Columbus
113 East Liberty Street
Columbus, IL 62320

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,659.92**
Motor Fuel Tax Allotment	$212.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.43**
Plus Credits Processed		$486.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,358.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$486.00
		TOTAL	**$486.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kim Kofoid
Village Treasurer
Compton
PO Box 178
Compton, IL 61318

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$80,996.94**
Motor Fuel Tax Allotment	$650.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.15**
Plus Credits Processed		$1,507.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,154.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,507.00
		TOTAL	**$1,507.00**

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

Bureau of Local Roads & Streets
217-782-1662

Doris Wankel
Village Treasurer
Concord
PO Box 57
406 State Street
Concord, IL 62631

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,218.42**
Motor Fuel Tax Allotment	$358.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.33**
Plus Credits Processed		$764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,340.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$764.00
		TOTAL	**$764.00**

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

Bureau of Local Roads & Streets
217-782-1662

Leann Stahl
Village Treasurer
Congerville
PO Box 118
Congerville, IL 61729

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,810.09**
Motor Fuel Tax Allotment	$1,017.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.07**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,851.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,024.00
		TOTAL	**$2,024.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jane Evans
Village Treasurer
Cooksville
PO Box 57
Cooksville, IL 61730

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,769.45**
Motor Fuel Tax Allotment	$390.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.52**
Plus Credits Processed		$7,476.62
Minus Authorizations Processed		$3,197.74
Current Unobligated Balance		**$10,438.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	10-00000-00-GM	Maintenance	$3,197.74
		TOTAL	**$3,197.74**

CREDITS:

Date	Section	Category	Amount
8/16/2011	10-00000-00-GM	Maintenance	$6,551.62
8/15/2011		Supplemental Allotment	$925.00
		TOTAL	**$7,476.62**

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

Bureau of Local Roads & Streets
217-782-1662

Michele Chavez
Village Treasurer
Cordova
906 Main Avenue
Cordova, IL 61242

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$60,131.86**
Motor Fuel Tax Allotment	$1,441.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.92**
Plus Credits Processed		$2,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,387.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,814.00
		TOTAL	**$2,814.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sonja Helander
Village Treasurer
Cornell
703 Bauman Drive
Cornell, IL 61319

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,563.14**
Motor Fuel Tax Allotment	$1,002.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.05**
Plus Credits Processed		$2,219.00
Minus Authorizations Processed		$9,320.00
Current Unobligated Balance		**$34,464.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$9,320.00
		TOTAL	**$9,320.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,219.00
		TOTAL	**$2,219.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mike Lamz
Inc Town Treasurer
Cortland
PO BOX 519
59 S Somonauk Road
Cortland, IL 60112

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($28,110.54)**
Motor Fuel Tax Allotment	$9,162.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,162.21**
Plus Credits Processed		$17,180.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,768.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,180.00
		TOTAL	**$17,180.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kenneth Curry
Village Treasurer
Coulterville
Box 489
Coulterville, IL 62237

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,241.92**
Motor Fuel Tax Allotment	$2,027.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,027.70**
Plus Credits Processed		$5,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,610.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,341.00
		TOTAL	**$5,341.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rhonda Williams
City Treasurer
Country Club Hills
4200 West 183rd Street
Country Club Hills, IL 60478

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$820,886.96**
Motor Fuel Tax Allotment	$35,492.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,492.29**
Plus Credits Processed		$248,632.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105,011.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
9/1/2011	05-00000-00-GM	Maintenance	$5,000.00
9/1/2011	03-00000-00-GM	Maintenance	$158,782.77
9/1/2011	02-00000-00-GM	Maintenance	$14,632.09
9/1/2011	05-00029-00-RS	Contract Construct	$0.87
8/15/2011		Supplemental Allotment	$70,217.00
		TOTAL	**$248,632.73**

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

Bureau of Local Roads & Streets
217-782-1662

Steven Jasinski
City Treasurer
Countryside
5550 East Avenue
Countryside, IL 60525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$145,271.46**
Motor Fuel Tax Allotment	$12,649.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,649.00**
Plus Credits Processed		$26,017.00
Minus Authorizations Processed		$255,186.00
Current Unobligated Balance		**($71,248.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	11-00038-00-RS	Contract Construct	$255,186.00
		TOTAL	**$255,186.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,017.00
		TOTAL	**$26,017.00**

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

Bureau of Local Roads & Streets
217-782-1662

Terri Moffett
Village Treasurer
Cowden
PO Box 392
Cowden, IL 62422

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$589.89**
Motor Fuel Tax Allotment	$1,349.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.66**
Plus Credits Processed		$2,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,597.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,658.00
		TOTAL	**$2,658.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kent Hale
Village Treasurer
Crainville
PO Box 105
Carterville, IL 62918

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$95,421.39**
Motor Fuel Tax Allotment	$2,690.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.73**
Plus Credits Processed		$4,308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,420.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,308.00
		TOTAL	**$4,308.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Pappas
City Treasurer
Creal Springs
PO Box 417
Creal Springs, IL 62922

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,987.51**
Motor Fuel Tax Allotment	$1,165.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.12**
Plus Credits Processed		$15,881.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,034.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$47.57
8/15/2011	10-00000-00-GM	Maintenance	$12,785.04
8/15/2011		Supplemental Allotment	$3,049.00
		TOTAL	**$15,881.61**

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

Bureau of Local Roads & Streets
217-782-1662

Carolyn Rapp
Village Treasurer
Crescent City
Box 280
400 E Main St.
Crescent City, IL 60928

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,389.99**
Motor Fuel Tax Allotment	$1,319.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.62**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$4,232.24
Current Unobligated Balance		**$33,217.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maint. Engineer	$4,232.24
		TOTAL	**$4,232.24**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,740.00
		TOTAL	**$2,740.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Bobikiewicz
City Treasurer
Crest Hill
1610 Plainfield Road
Crest Hill, IL 60403

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$648,228.30**
Motor Fuel Tax Allotment	$44,710.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,710.29**
Plus Credits Processed		$86,315.00
Minus Authorizations Processed		$140,000.00
Current Unobligated Balance		**$639,253.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	02-00031-00-PV	Engineering	$140,000.00
		TOTAL	**$140,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$86,315.00
		TOTAL	**$86,315.00**

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

Bureau of Local Roads & Streets
217-782-1662

Penny Payton
Village Treasurer
Creston
PO Box 36
Creston, IL 60113

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,712.54**
Motor Fuel Tax Allotment	$1,420.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.46**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,491.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,358.00
		TOTAL	**$2,358.00**

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

Bureau of Local Roads & Streets
217-782-1662

William M Venegas
Village Treasurer
Crestwood
13840 South Cicero Avenue
Crestwood, IL 60445

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,628.13**
Motor Fuel Tax Allotment	$23,495.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,495.59**
Plus Credits Processed		$48,860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,983.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$48,860.00
		TOTAL	**$48,860.00**

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

Bureau of Local Roads & Streets
217-782-1662

Raymond J Paradiso
Village Treasurer
Crete
PO Box 337
524 Exchange
Crete, IL 60417

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$686,022.40**
Motor Fuel Tax Allotment	$17,721.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,721.47**
Plus Credits Processed		$33,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,234.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$33,491.00
		TOTAL	**$33,491.00**

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

Bureau of Local Roads & Streets
217-782-1662

Walt Greenleaf
Village Treasurer
Creve Coeur
101 Thorncrest
Creve Coeur, IL 61611

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($43,659.78)**
Motor Fuel Tax Allotment	$11,696.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,696.30**
Plus Credits Processed		$23,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,304.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,659.00
		TOTAL	**$23,659.00**

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

Bureau of Local Roads & Streets
217-782-1662

Selena Harrell
Village Treasurer
Crossville
PO Box 309
Crossville, IL 62827

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,199.26**
Motor Fuel Tax Allotment	$1,598.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.56**
Plus Credits Processed		$3,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,193.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,396.00
		TOTAL	**$3,396.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mark Nannini
City Treasurer
Crystal Lake
100 West Woodstock Street
Crystal Lake, IL 60014

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,582,391.48**
Motor Fuel Tax Allotment	$87,422.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,422.92**
Plus Credits Processed		$172,787.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,842,601.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$172,787.00
		TOTAL	**$172,787.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cathy Willis
City Treasurer
Cuba
PO Box 19
403 East Jefferson
Cuba, IL 61427

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($105,800.87)**
Motor Fuel Tax Allotment	$2,776.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.56**
Plus Credits Processed		$6,158.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,866.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,158.00
		TOTAL	**$6,158.00**

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

Bureau of Local Roads & Streets
217-782-1662

Don Metz
Village Treasurer
Cullom
PO Box 166
Cullom, IL 60929

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$24,622.63**
Motor Fuel Tax Allotment	$1,190.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.87**
Plus Credits Processed		$2,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,258.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,445.00
		TOTAL	**$2,445.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Bilyeu
Village Treasurer
Curran
6475 Gardner Road
New Berlin, IL 62670

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,090.35**
Motor Fuel Tax Allotment	$454.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.89**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,626.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,081.00
		TOTAL	**$1,081.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patricia Boyce
Village Treasurer
Cutler
PO Box 88
Cutler, IL 62238

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,888.96**
Motor Fuel Tax Allotment	$946.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.26**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,193.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,358.00
		TOTAL	**$2,358.00**

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

Bureau of Local Roads & Streets
217-782-1662

Heidi Hinkle
Village Treasurer
Cypress
PO Box 140
Cypress, IL 62923

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,106.80**
Motor Fuel Tax Allotment	$502.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.10**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,785.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,177.00
		TOTAL	**$1,177.00**

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

Bureau of Local Roads & Streets
217-782-1662

Retha Rawls
Village Treasurer
Dahlgren
PO Box 98
Dahlgren, IL 62828

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,752.98**
Motor Fuel Tax Allotment	$1,126.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.50**
Plus Credits Processed		$2,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,111.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,232.00
		TOTAL	**$2,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Shirley Knox
Inc. Town Treasurer
Dakota
PO Box 162
Dakota, IL 61018

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$92,071.35**
Motor Fuel Tax Allotment	$1,085.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.73**
Plus Credits Processed		$2,167.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,324.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,167.00
		TOTAL	**$2,167.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steven Vorhies
City Treasurer
Dallas City
PO Box 454
Dallas City, IL 62330

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$142,123.65**
Motor Fuel Tax Allotment	$2,027.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,027.70**
Plus Credits Processed		$4,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,733.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,582.00
		TOTAL	**$4,582.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Dalton City
PO Box 56
Dalton City, IL 61925

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,186.41**
Motor Fuel Tax Allotment	$1,167.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.27**
Plus Credits Processed		$2,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,876.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,523.00
		TOTAL	**$2,523.00**

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

Bureau of Local Roads & Streets
217-782-1662

Thomas Passini
Village Treasurer
Dalzell
Box 115
Dalzell, IL 61320

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,723.09**
Motor Fuel Tax Allotment	$1,538.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.48**
Plus Credits Processed		$3,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,375.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,114.00
		TOTAL	**$3,114.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eugene Budde
Village Treasurer
Damiansville
225 East Main Street
Damiansville, IL 62215

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$31,340.17**
Motor Fuel Tax Allotment	$1,053.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.55**
Plus Credits Processed		$1,906.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,299.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,906.00
		TOTAL	**$1,906.00**

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

Bureau of Local Roads & Streets
217-782-1662

Madonna Klendworth
Village Treasurer
Dana
202 South Main
Dana, IL 61321

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,042.40**
Motor Fuel Tax Allotment	$341.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.17**
Plus Credits Processed		$12,443.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,827.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011	08-00000-00-GM	Maintenance	$9,784.76
8/24/2011		Interest	$212.94
8/22/2011	08-00000-00-GM	Maint. Engineer	$1,185.26
8/24/2011		Interest	$284.53
8/24/2011		Interest	$233.08
8/15/2011		Supplemental Allotment	$743.00
		TOTAL	**$12,443.57**

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

Bureau of Local Roads & Streets
217-782-1662

Gerry Lunt
Village Treasurer
Danforth
PO Box 99
107 N Front St
Danforth, IL 60930

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,210.68**
Motor Fuel Tax Allotment	$1,296.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.01**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,055.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,549.00
		TOTAL	**$2,549.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judith Birmingham
Village Treasurer
Danvers
PO Box 398
Danvers, IL 61732

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$64,921.23**
Motor Fuel Tax Allotment	$2,476.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.16**
Plus Credits Processed		$5,137.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,534.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,137.00
		TOTAL	**$5,137.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Monson
City Treasurer
Danville
17 West Main
Danville, IL 61832

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,581,466.34)**
Motor Fuel Tax Allotment	$70,866.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,866.58**
Plus Credits Processed		$387,553.97
Minus Authorizations Processed		$12,624.12
Current Unobligated Balance		**($1,135,669.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	08-00330-00-EG	Engineering	$12,455.64
8/11/2011	09-00335-00-EG	Engineering	$168.48
		TOTAL	**$12,624.12**

CREDITS:

Date	Section	Category	Amount
8/22/2011	09-00333-00-RS	Engineering	$7,268.90
8/22/2011	09-00333-00-RS	Contract Construct	$233,051.07
8/15/2011		Supplemental Allotment	$147,234.00
		TOTAL	**$387,553.97**

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

Bureau of Local Roads & Streets
217-782-1662

Michael J Coren
City Treasurer
Darien
1702 Plainfield Road
Darien, IL 60561

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($636,726.79)**
Motor Fuel Tax Allotment	$47,390.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,390.29**
Plus Credits Processed		$102,552.00
Minus Authorizations Processed		$38,972.55
Current Unobligated Balance		**($525,757.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/1/2011	12-00000-00-GM	Maintenance	$36,972.55
9/1/2011	12-00000-00-GM	Maint. Engineer	$2,000.00
		TOTAL	**$38,972.55**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$102,552.00
		TOTAL	**$102,552.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sandra Bahls
Village Treasurer
Davis
Box 366
Davis, IL 61019

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$263,687.91**
Motor Fuel Tax Allotment	$1,452.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.65**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,015.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,875.00
		TOTAL	**$2,875.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jean Simons
Village Treasurer
Davis Junction
106 North Elm
Davis Junction, IL 61020

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$353,519.17**
Motor Fuel Tax Allotment	$5,091.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,091.79**
Plus Credits Processed		$8,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,640.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,030.00
		TOTAL	**$8,030.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lacy Michael
Village Treasurer
Dawson
PO Box 167 109 Lewis
Dawson, IL 62520

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,189.61**
Motor Fuel Tax Allotment	$1,092.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.17**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,487.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,206.00
		TOTAL	**$2,206.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ron Neufeld
City Treasurer
Decatur
One Gary K Anderson Plaza
Decatur, IL 62523

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,390,215.29**
Motor Fuel Tax Allotment	$163,336.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,336.22**
Plus Credits Processed		$355,492.00
Minus Authorizations Processed		$26,757.03
Current Unobligated Balance		**$4,882,286.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/26/2011	09-00905-00-BR	Engineering	$26,757.03
		TOTAL	**$26,757.03**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$355,492.00
		TOTAL	**$355,492.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mark McArthy
Village Treasurer
Deer Creek
PO Box 38
Deer Creek, IL 61733

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,919.49)**
Motor Fuel Tax Allotment	$1,510.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,510.58**
Plus Credits Processed		$2,627.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,218.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,627.00
		TOTAL	**$2,627.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dale Sobottka
Village Treasurer
Deer Grove
28975 Hub
Deer Grove, IL 61243

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,295.08**
Motor Fuel Tax Allotment	$102.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.99**
Plus Credits Processed		$208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,606.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$208.00
		TOTAL	**$208.00**

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

Bureau of Local Roads & Streets
217-782-1662

Teresa Stade
Village Treasurer
Deer Park
23680 West Cuba Road
Deer Park, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$74,550.56**
Motor Fuel Tax Allotment	$6,866.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,866.29**
Plus Credits Processed		$13,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,887.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,471.00
		TOTAL	**$13,471.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robert Fialkowski
Village Treasurer
Deerfield
850 Waukegan Road
Deerfield, IL 60015

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,879,077.49**
Motor Fuel Tax Allotment	$39,105.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,105.68**
Plus Credits Processed		$79,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,998,175.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$79,992.00
		TOTAL	**$79,992.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ted Kozinski
City Treasurer
DeKalb
200 South Fourth Street
DeKalb, IL 60115

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$797,551.20**
Motor Fuel Tax Allotment	$94,115.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,115.41**
Plus Credits Processed		$198,673.40
Minus Authorizations Processed		$14,342.65
Current Unobligated Balance		**$1,075,997.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	10-00177-00-BT	Engineering	$11,966.85
8/22/2011	06-00172-00-WR	Engineering	$2,375.80
		TOTAL	**$14,342.65**

CREDITS:

Date	Section	Category	Amount
8/11/2011	06-00172-00-WR	Contract Construct	$0.40
8/15/2011		Supplemental Allotment	$198,673.00
		TOTAL	**$198,673.40**

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

Bureau of Local Roads & Streets
217-782-1662

Janet E Bush
Village Treasurer
DeLand
PO Box 132
Deland, IL 61839

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($22,630.08)**
Motor Fuel Tax Allotment	$956.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.99**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,610.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,063.00
		TOTAL	**$2,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gail Mitchell
City Treasurer
Delavan
PO Box 590
219 Locust
Delavan, IL 61734

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$48,825.60**
Motor Fuel Tax Allotment	$3,624.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.11**
Plus Credits Processed		$7,925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,374.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,925.00
		TOTAL	**$7,925.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wendy Moreno
Village Treasurer
DePue
PO Box 500
DePue, IL 61322

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$35,172.82**
Motor Fuel Tax Allotment	$3,943.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.83**
Plus Credits Processed		$7,999.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,115.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,999.00
		TOTAL	**$7,999.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dorothy Wisniewski
Director of Finance
Des Plaines
1420 Miner Street/NW Highway
Des Plaines, IL 60016

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,209,994.13**
Motor Fuel Tax Allotment	$125,232.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,232.59**
Plus Credits Processed		$254,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,590,185.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$254,959.00
		TOTAL	**$254,959.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dana Smith
Village Treasurer
DeSoto
PO Box 467
DeSoto, IL 62924

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$41,089.90**
Motor Fuel Tax Allotment	$3,411.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.69**
Plus Credits Processed		$7,178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,679.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,178.00
		TOTAL	**$7,178.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathy Scharwark
Village Treasurer
Detroit
PO Box 389
Pittsfield, IL 62363

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,964.29**
Motor Fuel Tax Allotment	$178.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.09**
Plus Credits Processed		$404.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,546.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$404.00
		TOTAL	**$404.00**

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

Bureau of Local Roads & Streets
217-782-1662

David L Rhodes
Village Treasurer
DeWitt
PO Box 94
Dewitt, IL 61735

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,557.82**
Motor Fuel Tax Allotment	$394.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.81**
Plus Credits Processed		$816.00
Minus Authorizations Processed		$6,622.50
Current Unobligated Balance		**$1,146.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-GM	Maintenance	$6,622.50
		TOTAL	**$6,622.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$816.00
		TOTAL	**$816.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ms Pat Malcom
Village Treasurer
Diamond
1750 East Division Street
Diamond, IL 60416

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$144,972.23**
Motor Fuel Tax Allotment	$5,422.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,422.23**
Plus Credits Processed		$6,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,443.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,049.00
		TOTAL	**$6,049.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dorothy Merry
Village Treasurer
Dieterich
PO Box 243
Dieterich, IL 62424

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,235.74**
Motor Fuel Tax Allotment	$1,323.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.91**
Plus Credits Processed		$2,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,126.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,567.00
		TOTAL	**$2,567.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lucille Hundley
Village Treasurer
Divernon
50 E Brown
Divernon, IL 62530

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($35,014.19)**
Motor Fuel Tax Allotment	$2,514.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.78**
Plus Credits Processed		$5,216.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,283.41)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,216.00
		TOTAL	**$5,216.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diana Riley
Village Treasurer
Dix
400 Washington
Dix, IL 62830

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,451.26)**
Motor Fuel Tax Allotment	$989.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.18**
Plus Credits Processed		$11,982.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,520.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011	10-00000-00-GM	Maintenance	$9,837.44
8/15/2011		Supplemental Allotment	$2,145.00
		TOTAL	**$11,982.44**

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

Bureau of Local Roads & Streets
217-782-1662

Jane Kroll
Village Treasurer
Dixmoor
170 West 145th Street
Dixmoor, IL 60426

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,806,078.34**
Motor Fuel Tax Allotment	$7,818.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,818.99**
Plus Credits Processed		$17,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,830,981.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,084.00
		TOTAL	**$17,084.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rita Crundwell
City Treasurer
Dixon
PO Box 386
Dixon, IL 61021

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,135,763.15**
Motor Fuel Tax Allotment	$33,758.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,758.56**
Plus Credits Processed		$69,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,748.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$69,227.00
		TOTAL	**$69,227.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tyra Washington
Village Treasurer
Dolton
14014 Park Avenue
Dolton, IL 60419

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,483,683.92**
Motor Fuel Tax Allotment	$49,679.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,679.77**
Plus Credits Processed		$111,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,644,596.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$111,233.00
		TOTAL	**$111,233.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barry Clark
Village Treasurer
Dongola
PO Box 404
Dongola, IL 62926

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$113,759.57**
Motor Fuel Tax Allotment	$1,557.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.79**
Plus Credits Processed		$4,829.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,146.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$1,329.15
8/15/2011		Supplemental Allotment	$3,500.00
		TOTAL	**$4,829.15**

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

Bureau of Local Roads & Streets
217-782-1662

Lynn Eyman
Village Treasurer
Donnellson
PO Box 126
Donnellson, IL 62019

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,622.12**
Motor Fuel Tax Allotment	$450.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.60**
Plus Credits Processed		$1,055.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,127.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,055.00
		TOTAL	**$1,055.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Arseneau
Village Treasurer
Donovan
Box 205
410 Third St
Donovan, IL 60931

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,135.50**
Motor Fuel Tax Allotment	$652.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.30**
Plus Credits Processed		$1,524.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,311.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,524.00
		TOTAL	**$1,524.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bobbi Blevins
Village Treasurer
Dorchester
100 Water St
Dorchester, IL 62033

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,233.64**
Motor Fuel Tax Allotment	$324.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.00**
Plus Credits Processed		$617.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,174.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$617.00
		TOTAL	**$617.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kevin Martin
Village Treasurer
Dover
PO Box 58
Dover, IL 61323

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,757.63**
Motor Fuel Tax Allotment	$360.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.48**
Plus Credits Processed		$747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,865.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$747.00
		TOTAL	**$747.00**

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

Bureau of Local Roads & Streets
217-782-1662

Anita Kreid
Village Treasurer
Dowell
PO Box 92
Dowell, IL 62927

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,986.79**
Motor Fuel Tax Allotment	$875.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.45**
Plus Credits Processed		$1,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,777.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,915.00
		TOTAL	**$1,915.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Buttny
Finance Director
Downers Grove
801 Burlington Avenue
Downers Grove, IL 60515

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($615,043.07)**
Motor Fuel Tax Allotment	$102,636.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,636.05**
Plus Credits Processed		$214,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($297,866.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$214,541.00
		TOTAL	**$214,541.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janice Cuba
Village Treasurer
Downs
PO Box 18
Downs, IL 61736

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($25,657.90)**
Motor Fuel Tax Allotment	$2,156.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.44**
Plus Credits Processed		$3,370.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,131.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,370.00
		TOTAL	**$3,370.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donald Pokarny
Village Treasurer
DuBois
PO Box 116
DuBois, IL 62831

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,688.01**
Motor Fuel Tax Allotment	$439.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.87**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,091.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$964.00
		TOTAL	**$964.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carol A Theyse
Village Treasurer
Dunfermline
250 Sixth Street
Dunfermline, IL 61524

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,710.51**
Motor Fuel Tax Allotment	$643.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.71**
Plus Credits Processed		$1,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,492.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,138.00
		TOTAL	**$1,138.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dwight Johnson
Village Treasurer
Dunlap
PO Box 17
Dunlap, IL 61525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$170,295.31**
Motor Fuel Tax Allotment	$2,973.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.96**
Plus Credits Processed		$5,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,006.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,737.00
		TOTAL	**$5,737.00**

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

Bureau of Local Roads & Streets
217-782-1662

Darilyn Hozhauer
Village Treasurer
Dupo
100 N Second St
Dupo, IL 62239

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($818,239.90)**
Motor Fuel Tax Allotment	$8,878.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,878.97**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($792,293.93)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,067.00
		TOTAL	**$17,067.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jacqueline Williams
City Treasurer
DuQuoin
PO Box 466
DuQuoin, IL 62832

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,848.47**
Motor Fuel Tax Allotment	$13,108.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,108.18**
Plus Credits Processed		$28,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,958.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,002.00
		TOTAL	**$28,002.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charlotte Miller
Village Treasurer
Durand
PO Box 166
Durand, IL 61024

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$102,586.69**
Motor Fuel Tax Allotment	$3,096.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.27**
Plus Credits Processed		$4,694.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,376.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,694.00
		TOTAL	**$4,694.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diane Jensen
Village Treasurer
Dwight
209 South Prairie Avenue
Dwight, IL 60420

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($16,358.16)**
Motor Fuel Tax Allotment	$9,140.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,140.75**
Plus Credits Processed		$20,244.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,027.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$142.13
8/24/2011		Interest	$120.38
8/24/2011		Interest	$1,035.19
8/15/2011		Supplemental Allotment	$18,947.00
		TOTAL	**$20,244.70**

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

Bureau of Local Roads & Streets
217-782-1662

Loreta Failoni
Village Treasurer
Eagarville
PO Box 122
Eagarville, IL 62023

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,402.91**
Motor Fuel Tax Allotment	$272.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.51**
Plus Credits Processed		$555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,230.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$555.00
		TOTAL	**$555.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dave L Waldron
City Treasurer
Earlville
PO Box 98
210 West Railroad
Earlville, IL 60518

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$87,007.05**
Motor Fuel Tax Allotment	$3,649.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,649.86**
Plus Credits Processed		$10,531.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,188.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$462.59
8/24/2011		Interest	$2,206.70
8/24/2011		Interest	$141.01
8/15/2011		Supplemental Allotment	$7,721.00
		TOTAL	**$10,531.30**

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

Bureau of Local Roads & Streets
217-782-1662

Joe Silkwood
Village Treasurer
East Alton
119 W Main St
East Alton, IL 62024

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($283,911.14)**
Motor Fuel Tax Allotment	$13,520.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,520.16**
Plus Credits Processed		$29,661.00
Minus Authorizations Processed		$12,941.95
Current Unobligated Balance		**($253,671.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	08-00045-00-PV	Engineering	$12,941.95
		TOTAL	**$12,941.95**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,661.00
		TOTAL	**$29,661.00**

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

Bureau of Local Roads & Streets
217-782-1662

Helen Elliott
Village Treasurer
East Brooklyn
PO Box 338
South Wilmington, IL 60474

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,836.82**
Motor Fuel Tax Allotment	$227.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.45**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,598.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$534.00
		TOTAL	**$534.00**

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

Bureau of Local Roads & Streets
217-782-1662

Saundra Clover
Village Treasurer
East Cape Girardeau
50 Brookwood Drive
McClure, IL 62957

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$57,829.18**
Motor Fuel Tax Allotment	$826.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.10**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,553.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,898.00
		TOTAL	**$1,898.00**

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

Bureau of Local Roads & Streets
217-782-1662

Georgia Prusa
Village Treasurer
East Carondelet
950 State St
East Carondelet, IL 62240

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$72,426.57**
Motor Fuel Tax Allotment	$1,070.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.71**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,120.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,623.00
		TOTAL	**$2,623.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joan Mai
City Treasurer
East Dubuque
185 Wisconsin Avenue
East Dubuque, IL 61025

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$91,246.12**
Motor Fuel Tax Allotment	$3,656.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.30**
Plus Credits Processed		$8,664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,566.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,664.00
		TOTAL	**$8,664.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
East Dundee
120 Barrington Avenue
East Dundee, IL 60118

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,683.08**
Motor Fuel Tax Allotment	$6,136.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,136.75**
Plus Credits Processed		$12,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,652.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,833.00
		TOTAL	**$12,833.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joyce Reed
Village Treasurer
East Galesburg
PO Box 164
East Galesburg, IL 61430

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,697.79**
Motor Fuel Tax Allotment	$1,742.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.32**
Plus Credits Processed		$3,644.00
Minus Authorizations Processed		$1,397.69
Current Unobligated Balance		**$44,686.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	10-00000-00-GM	Maint. Engineer	$534.53
8/22/2011	10-00000-00-GM	Maintenance	$863.16
		TOTAL	**$1,397.69**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,644.00
		TOTAL	**$3,644.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jean Holesko
Village Treasurer
East Gillespie
PO Box 149
Gillespie, IL 62033

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,177.03**
Motor Fuel Tax Allotment	$579.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.34**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,772.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,016.00
		TOTAL	**$1,016.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patricia Lazuka
Village Treasurer
East Hazel Crest
1904 West 174th Street
East Hazel Crest, IL 60429

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,984.36**
Motor Fuel Tax Allotment	$3,310.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.84**
Plus Credits Processed		$6,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,274.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,979.00
		TOTAL	**$6,979.00**

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

Bureau of Local Roads & Streets
217-782-1662

William Vyncke
City Treasurer
East Moline
915 16th Avenue
East Moline, IL 61244

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,100,344.56**
Motor Fuel Tax Allotment	$45,708.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,708.05**
Plus Credits Processed		$2,110,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,256,120.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/19/2011		Jurisdictional Trans	$2,017,000.00
8/15/2011		Supplemental Allotment	$93,068.00
		TOTAL	**$2,110,068.00**

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

Bureau of Local Roads & Streets
217-782-1662

Theresa Gualandi
City Treasurer
East Peoria
100 South Main Street
East Peoria, IL 61611

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($249,932.63)**
Motor Fuel Tax Allotment	$50,214.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,214.06**
Plus Credits Processed		$100,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,228.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$100,490.00
		TOTAL	**$100,490.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joe Lewis Jr.
City Treasurer
East St Louis
PO Box 505
East St Louis, IL 62202

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,383,722.71**
Motor Fuel Tax Allotment	$57,947.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,947.22**
Plus Credits Processed		$136,977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,578,646.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$136,977.00
		TOTAL	**$136,977.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Lea Miller
Village Treasurer
Easton
PO Box 177
Easton, IL 62633

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,593.83)**
Motor Fuel Tax Allotment	$688.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.77**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,285.06)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,620.00
		TOTAL	**$1,620.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Killingsworth
Village Treasurer
Eddyville
PO Box 134
Eddyville, IL 62928

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,174.60**
Motor Fuel Tax Allotment	$216.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.72**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,055.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$664.00
		TOTAL	**$664.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Mary Veatch
Village Treasurer
Edgewood
PO Box 111
Edgewood, IL 62426

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($11,768.54)**
Motor Fuel Tax Allotment	$944.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.12**
Plus Credits Processed		$2,289.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,535.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,289.00
		TOTAL	**$2,289.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Hall
Village Treasurer
Edinburg
PO Box 350
Edinburg, IL 62531

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,825.01**
Motor Fuel Tax Allotment	$2,313.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.08**
Plus Credits Processed		$4,929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,067.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,929.00
		TOTAL	**$4,929.00**

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

Bureau of Local Roads & Streets
217-782-1662

Richard Hampton
City Treasurer
Edwardsville
118 Hillsboro Ave Box 407
Edwardsville, IL 62025

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$678,443.31**
Motor Fuel Tax Allotment	$52,125.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,125.89**
Plus Credits Processed		$108,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,453.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$108,884.00
		TOTAL	**$108,884.00**

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

Bureau of Local Roads & Streets
217-782-1662

Frank J Esker
City Treasurer
Effingham
201 E Jefferson
Effingham, IL 62401

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$981,288.53**
Motor Fuel Tax Allotment	$26,452.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,452.39**
Plus Credits Processed		$68,675.13
Minus Authorizations Processed		$9,784.10
Current Unobligated Balance		**$1,066,631.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	07-00112-00-PV	Engineering	$9,784.10
		TOTAL	**$9,784.10**

CREDITS:

Date	Section	Category	Amount
8/11/2011		Interest	$12,395.13
8/11/2010	05-00087-03-SP	Other	$2,500.00
8/15/2011		Supplemental Allotment	$53,780.00
		TOTAL	**$68,675.13**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Dove Whitaker
Village Treasurer
El Dara
106 E Mississippi
Barry, IL 62312

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,541.85**
Motor Fuel Tax Allotment	$167.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.37**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,095.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$386.00
		TOTAL	**$386.00**

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

Bureau of Local Roads & Streets
217-782-1662

Laura Shafer
City Treasurer
El Paso
475 West Front Street
El Paso, IL 61738

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$140,391.39**
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		$11,704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,124.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,704.00
		TOTAL	**$11,704.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Greenen
Village Treasurer
Elburn
301 East North Street
Elburn, IL 60119

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$386,431.40**
Motor Fuel Tax Allotment	$12,020.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,020.30**
Plus Credits Processed		$20,502.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,953.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,502.00
		TOTAL	**$20,502.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ms. Pandy Minor
City Treasurer
Eldorado
901 Fourth Street
Eldorado, IL 62930

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$246,616.24**
Motor Fuel Tax Allotment	$8,844.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,844.64**
Plus Credits Processed		$19,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,150.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,690.00
		TOTAL	**$19,690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Anna Marie Voiles
Village Treasurer
Eldred
PO Box 77
Eldred, IL 62027

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,840.06**
Motor Fuel Tax Allotment	$431.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.29**
Plus Credits Processed		$916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,187.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$916.00
		TOTAL	**$916.00**

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

Bureau of Local Roads & Streets
217-782-1662

Colleen Lavery
City Treasurer/Chief Financial Officer
Elgin
150 Dexter Court
Elgin, IL 60120

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$223,309.77**
Motor Fuel Tax Allotment	$232,140.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232,140.77**
Plus Credits Processed		$455,717.00
Minus Authorizations Processed		$176,389.14
Current Unobligated Balance		**$734,778.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	07-00000-00-GM	Maintenance	$175,457.62
8/19/2011	07-00000-00-GM	Maint. Engineer	$931.52
		TOTAL	**$176,389.14**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$455,717.00
		TOTAL	**$455,717.00**

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

Bureau of Local Roads & Streets
217-782-1662

Betty Patterson
Village Treasurer
Elizabeth
PO Box 236
Elizabeth, IL 61028

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$55,839.90**
Motor Fuel Tax Allotment	$1,632.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.89**
Plus Credits Processed		$2,962.00
Minus Authorizations Processed		$32,594.66
Current Unobligated Balance		**$27,840.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-GM	Maintenance	$16,912.30
8/9/2011	11-00000-00-GM	Maintenance	$12,822.00
8/23/2011	11-00000-00-GM	Maint. Engineer	$2,860.36
		TOTAL	**$32,594.66**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,962.00
		TOTAL	**$2,962.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dana Sheridan
Village Treasurer
Elizabethtown
PO Box 446
Elizabethtown, IL 62931

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,834.13**
Motor Fuel Tax Allotment	$641.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.57**
Plus Credits Processed		$1,511.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,986.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,511.00
		TOTAL	**$1,511.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christine Tromp
Finance Director/Village Treasurer
Elk Grove Village
901 Wellington Avenue
Elk Grove Village, IL 60007

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$660,677.82**
Motor Fuel Tax Allotment	$71,081.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,081.15**
Plus Credits Processed		$150,808.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,566.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$150,808.00
		TOTAL	**$150,808.00**

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

Bureau of Local Roads & Streets
217-782-1662

Edie Fairchild
Inc. Town Treasurer
Elkhart
PO Box 20
Elkhart, IL 62634

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,022.43**
Motor Fuel Tax Allotment	$869.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.02**
Plus Credits Processed		$1,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,815.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,924.00
		TOTAL	**$1,924.00**

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

Bureau of Local Roads & Streets
217-782-1662

Paul L. Robinson
Village Treasurer
Elkville
PO Box 303
Elkville, IL 62932

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,081.60**
Motor Fuel Tax Allotment	$1,991.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.22**
Plus Credits Processed		$4,617.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,690.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$326.64
8/15/2011		Supplemental Allotment	$4,291.00
		TOTAL	**$4,617.64**

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

Bureau of Local Roads & Streets
217-782-1662

Ruth Reiners
Village Treasurer
Elliott
PO Box 126
Elliott, IL 60933

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,989.40**
Motor Fuel Tax Allotment	$632.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.99**
Plus Credits Processed		$1,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,103.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,481.00
		TOTAL	**$1,481.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brenda Valleroy
Village Treasurer
Ellis Grove
101 N Main St
Ellis Grove, IL 62241

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,518.28**
Motor Fuel Tax Allotment	$778.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.90**
Plus Credits Processed		$1,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,952.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,655.00
		TOTAL	**$1,655.00**

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

Bureau of Local Roads & Streets
217-782-1662

Teresa Barker
Village Treasurer
Ellisville
PO Box 65
Ellisville, IL 61431

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,700.49**
Motor Fuel Tax Allotment	$205.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.99**
Plus Credits Processed		$378.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,284.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$378.00
		TOTAL	**$378.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon Stille
Village Treasurer
Ellsworth
PO Box 9
Ellsworth, IL 61737

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,415.64**
Motor Fuel Tax Allotment	$418.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.41**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,011.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,177.00
		TOTAL	**$1,177.00**

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

Bureau of Local Roads & Streets
217-782-1662

David J Dyer
City Treasurer
Elmhurst
209 North York Street
Elmhurst, IL 60126

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$442,431.28**
Motor Fuel Tax Allotment	$94,671.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,671.15**
Plus Credits Processed		$188,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,131.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$188,029.00
		TOTAL	**$188,029.00**

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

Bureau of Local Roads & Streets
217-782-1662

Harold Jehle
City Treasurer
Elmwood
PO Box 439
201 West Main Street
Elmwood, IL 61529

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($22,729.55)**
Motor Fuel Tax Allotment	$4,499.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,499.57**
Plus Credits Processed		$8,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,782.98)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,447.00
		TOTAL	**$8,447.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Lannefeld
Finance Director
Elmwood Park
11 Conti Parkway
Elmwood Park, IL 60707

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,399,839.06**
Motor Fuel Tax Allotment	$53,391.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,391.86**
Plus Credits Processed		$110,326.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,563,556.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$110,326.00
		TOTAL	**$110,326.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eric Schreiber
Village Treasurer
Elsah
PO Box 28
Elsah, IL 62028

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$59,108.48**
Motor Fuel Tax Allotment	$1,444.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.07**
Plus Credits Processed		$2,758.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,310.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,758.00
		TOTAL	**$2,758.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Mayes
Village Treasurer
Elvaston
PO Box 107
Elvaston, IL 62334

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,979.56**
Motor Fuel Tax Allotment	$354.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.04**
Plus Credits Processed		$660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,993.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$660.00
		TOTAL	**$660.00**

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

Bureau of Local Roads & Streets
217-782-1662

Roberta Day
Village Treasurer
Elwood
PO Box 435
401 East Mississippi Street
Elwood, IL 60421

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,926,410.11**
Motor Fuel Tax Allotment	$4,890.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,890.09**
Plus Credits Processed		$7,035.00
Minus Authorizations Processed		$31,000.00
Current Unobligated Balance		**$1,907,335.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	12-00000-00-GM	Maint. Engineer	$1,000.00
8/19/2011	12-00000-00-GM	Maintenance	$30,000.00
		TOTAL	**$31,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,035.00
		TOTAL	**$7,035.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vera James
Village Treasurer
Emden
406 Olive St
Emden, IL 62635

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$276,446.31**
Motor Fuel Tax Allotment	$1,040.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.67**
Plus Credits Processed		$2,235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,721.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,235.00
		TOTAL	**$2,235.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debbie Delaney
Village Treasurer
Emmington
PO BOX 75
Emmington, IL 60934

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,302.29**
Motor Fuel Tax Allotment	$251.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.05**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,074.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$521.00
		TOTAL	**$521.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Burris
Village Treasurer
Energy
PO Box 40
Energy, IL 62933

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($7,194.73)**
Motor Fuel Tax Allotment	$2,458.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.99**
Plus Credits Processed		$5,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,103.00
		TOTAL	**$5,103.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Shirley Myers
Village Treasurer
Enfield
PO Box 99
Enfield, IL 62835

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,126.82**
Motor Fuel Tax Allotment	$1,278.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.85**
Plus Credits Processed		$2,900.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,306.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$186.72
8/15/2011		Supplemental Allotment	$2,714.00
		TOTAL	**$2,900.72**

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

Bureau of Local Roads & Streets
217-782-1662

Annette Gulledge
Village Treasurer
Equality
PO Box 190
Equality, IL 62934

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,815.86**
Motor Fuel Tax Allotment	$1,276.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.70**
Plus Credits Processed		$3,131.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,223.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,131.00
		TOTAL	**$3,131.00**

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

Bureau of Local Roads & Streets
217-782-1662

Douglas Wherry
Village Treasurer
Erie
Box 37
Erie, IL 61250

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$80,252.92**
Motor Fuel Tax Allotment	$3,437.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,437.44**
Plus Credits Processed		$6,901.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,591.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,901.00
		TOTAL	**$6,901.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Monroe
Village Treasurer
Essex
PO Box 219
219 West Main Street
Essex, IL 60935

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,304.02**
Motor Fuel Tax Allotment	$1,720.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.86**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,430.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,406.00
		TOTAL	**$2,406.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lynn Hinnen
City Treasurer
Eureka
128 North Main Street
Eureka, IL 61530

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($8,635.82)**
Motor Fuel Tax Allotment	$11,361.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,361.57**
Plus Credits Processed		$21,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,878.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,153.00
		TOTAL	**$21,153.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marty Lyons
City Finance Director
Evanston
2100 Ridge Avenue
Evanston, IL 60201

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,396,707.85**
Motor Fuel Tax Allotment	$159,825.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,825.83**
Plus Credits Processed		$322,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,878,929.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$322,396.00
		TOTAL	**$322,396.00**

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

Bureau of Local Roads & Streets
217-782-1662

Denise Holmes
Village Treasurer
Evansville
PO Box 257
Evansville, IL 62242

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$98,920.86**
Motor Fuel Tax Allotment	$1,504.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.15**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,569.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,144.00
		TOTAL	**$3,144.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Sawyers
Village Treasurer
Evergreen Park
9418 South Kedzie Avenue
Evergreen Park, IL 60805

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$798,833.39**
Motor Fuel Tax Allotment	$42,596.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,596.76**
Plus Credits Processed		$90,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,849.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$90,419.00
		TOTAL	**$90,419.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherri Somers
Village Treasurer
Ewing
PO Box 552
12 North Main Street
Ewing, IL 62836

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,099.02**
Motor Fuel Tax Allotment	$658.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.73**
Plus Credits Processed		$1,398.60
Minus Authorizations Processed		$14,459.68
Current Unobligated Balance		**$5,696.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	11-00000-00-GM	Maintenance	$14,459.68
		TOTAL	**$14,459.68**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$52.60
8/15/2011		Supplemental Allotment	$1,346.00
		TOTAL	**$1,398.60**

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

Bureau of Local Roads & Streets
217-782-1662

Barbie Curtis
Village Treasurer
Exeter
32 Main St
Bluffs, IL 62621

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,184.64**
Motor Fuel Tax Allotment	$139.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.47**
Plus Credits Processed		$304.00
Minus Authorizations Processed		$1,884.00
Current Unobligated Balance		**$10,744.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011	11-00000-00-GM	Maintenance	$1,884.00
		TOTAL	**$1,884.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$304.00
		TOTAL	**$304.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rod Stevens
City Treasurer
Fairbury
PO Box 228
201 West Locust Street
Fairbury, IL 61739

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$255,589.73**
Motor Fuel Tax Allotment	$8,061.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,061.46**
Plus Credits Processed		$17,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,883.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,232.00
		TOTAL	**$17,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Duncan
City Treasurer
Fairfield
109 Ne 2nd Street
Fairfield, IL 62837

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$228,890.66**
Motor Fuel Tax Allotment	$11,059.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,059.02**
Plus Credits Processed		$23,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,491.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,542.00
		TOTAL	**$23,542.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mr Abe Aleman
Village Treasurer
Fairmont City
2601 N 41st St
Fairmont City, IL 62201

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($102,298.39)**
Motor Fuel Tax Allotment	$5,653.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,653.96**
Plus Credits Processed		$10,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,065.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,579.00
		TOTAL	**$10,579.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marla Simmons
Village Treasurer
Fairmount
301 South Main Street
Fairmount, IL 61841

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,544.94**
Motor Fuel Tax Allotment	$1,377.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.55**
Plus Credits Processed		$2,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,701.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,779.00
		TOTAL	**$2,779.00**

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

Bureau of Local Roads & Streets
217-782-1662

Katherine M Oldfield
Village Treasurer
Fairview
PO Box 137
325 Carter Street
Fairview, IL 61432

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,216.78**
Motor Fuel Tax Allotment	$1,120.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.06**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,477.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,141.00
		TOTAL	**$2,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michele Isaacson
City Treasurer
Fairview Heights
10025 Bunkum Road
Fairview Heights, IL 62208

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,751,327.66**
Motor Fuel Tax Allotment	$36,644.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,644.54**
Plus Credits Processed		$73,179.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,861,151.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$73,179.00
		TOTAL	**$73,179.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brenda Schmeider
Village Treasurer
Farina
PO Box 218
Farina, IL 62838

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,902.88)**
Motor Fuel Tax Allotment	$1,111.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.48**
Plus Credits Processed		$2,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,631.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,423.00
		TOTAL	**$2,423.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kara Butler
City Treasurer
Farmer City
105 South Main
Farmer City, IL 61842

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$161,233.43**
Motor Fuel Tax Allotment	$4,370.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,370.82**
Plus Credits Processed		$8,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,528.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,924.00
		TOTAL	**$8,924.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marsha J Orr
Village Treasurer
Farmersville
PO Box 265
Farmersville, IL 62533

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$49,797.34**
Motor Fuel Tax Allotment	$1,553.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.50**
Plus Credits Processed		$3,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,685.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,335.00
		TOTAL	**$3,335.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rosalie Williams
City Treasurer
Farmington
322 East Fort Street Room 101
Farmington, IL 61531

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,497.33**
Motor Fuel Tax Allotment	$5,252.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,252.71**
Plus Credits Processed		$11,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,045.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,295.00
		TOTAL	**$11,295.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dora Becker
Village Treasurer
Fayetteville
2212 Main Avenue
Fayetteville, IL 62258

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($7,316.11)**
Motor Fuel Tax Allotment	$785.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.33**
Plus Credits Processed		$1,668.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,862.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,668.00
		TOTAL	**$1,668.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jana Snodgrass
Village Treasurer
Ferris
PO Box 31
Ferris, IL 62336

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($17,054.05)**
Motor Fuel Tax Allotment	$334.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.73**
Plus Credits Processed		$730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,989.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$730.00
		TOTAL	**$730.00**

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

Bureau of Local Roads & Streets
217-782-1662

Verda E. Russell
Village Treasurer
Fidelity
PO Box 41
Fidelity, IL 62030

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,808.45**
Motor Fuel Tax Allotment	$244.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.61**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,509.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$456.00
		TOTAL	**$456.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Roth
Village Treasurer
Fieldon
207 S Public Road
Fieldon, IL 62031

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,183.33)**
Motor Fuel Tax Allotment	$512.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.83**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,493.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,177.00
		TOTAL	**$1,177.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bonnie Nelson
Village Treasurer
Fillmore
PO Box 158
102 North Cleveland
Fillmore, IL 62032

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,456.08)**
Motor Fuel Tax Allotment	$708.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.09**
Plus Credits Processed		$1,572.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,175.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,572.00
		TOTAL	**$1,572.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gloria Lehun
Village Treasurer
Findlay
PO Box 199
Findlay, IL 62534

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,664.80**
Motor Fuel Tax Allotment	$1,465.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.52**
Plus Credits Processed		$3,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,270.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,140.00
		TOTAL	**$3,140.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary E Wier
Village Treasurer
Fisher
PO Box 100
Fisher, IL 61843

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,730.67)**
Motor Fuel Tax Allotment	$4,036.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,036.09**
Plus Credits Processed		$7,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,457.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,152.00
		TOTAL	**$7,152.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rita Trankina
Village Treasurer
Fithian
PO Box 235
Fithian, IL 61844

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,768.20**
Motor Fuel Tax Allotment	$1,040.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.67**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,005.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,197.00
		TOTAL	**$2,197.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Betts
Village Treasurer
Flanagan
PO Box 597
Flanagan, IL 61740

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,857.42**
Motor Fuel Tax Allotment	$2,381.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.75**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,942.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,703.00
		TOTAL	**$4,703.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Donna Branson
Village Treasurer
Flat Rock
PO Box 81
Flat Rock, IL 62427

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,797.82**
Motor Fuel Tax Allotment	$710.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.23**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,310.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,802.00
		TOTAL	**$1,802.00**

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

Bureau of Local Roads & Streets
217-782-1662

Helen Markam
City Treasurer
Flora
PO Box 249
Flora, IL 62839

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$96,220.25**
Motor Fuel Tax Allotment	$10,878.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,878.78**
Plus Credits Processed		$22,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,186.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,087.00
		TOTAL	**$22,087.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joann Knapp
Village Treasurer
Florence
107 Hall Street
Pittsfield, IL 62363

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,419.67**
Motor Fuel Tax Allotment	$81.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.54**
Plus Credits Processed		$308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,809.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$308.00
		TOTAL	**$308.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bridget A Wachtel
Village Treasurer
Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,989.97**
Motor Fuel Tax Allotment	$20,307.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,307.06**
Plus Credits Processed		$40,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,688.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$40,391.00
		TOTAL	**$40,391.00**

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

Bureau of Local Roads & Streets
217-782-1662

Connie Aldrich
Village Treasurer
Foosland
PO Box 46
Foosland, IL 61845

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,525.18**
Motor Fuel Tax Allotment	$216.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.72**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$3,295.00
Current Unobligated Balance		**$14,837.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	11-00000-00-GM	Maint. Engineer	$50.00
8/16/2011	11-00000-00-GM	Maintenance	$3,245.00
		TOTAL	**$3,295.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$391.00
		TOTAL	**$391.00**

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

Bureau of Local Roads & Streets
217-782-1662

Angelia Smith
Finance Director
Ford Heights
1343 Ellis Avenue
Ford Heights, IL 60411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,926.39**
Motor Fuel Tax Allotment	$5,928.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,928.61**
Plus Credits Processed		$15,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,863.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,008.00
		TOTAL	**$15,008.00**

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

Bureau of Local Roads & Streets
217-782-1662

Miss Judy Tisdale
Village Treasurer
Forest City
PO Box 5
Forest City, IL 61532

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,110.77**
Motor Fuel Tax Allotment	$527.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.85**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,884.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,246.00
		TOTAL	**$1,246.00**

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

Bureau of Local Roads & Streets
217-782-1662

Andrew Collis
Village Treasurer
Forest Park
517 Des Plaines Avenue
Forest Park, IL 60130

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,355.31**
Motor Fuel Tax Allotment	$30,398.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,398.36**
Plus Credits Processed		$68,128.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,881.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$68,128.00
		TOTAL	**$68,128.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cheryl Flowers
Village Treasurer
Forest View
7000 West 46th Street
Forest View, IL 60402

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$143,195.91**
Motor Fuel Tax Allotment	$1,497.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.71**
Plus Credits Processed		$3,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,072.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,379.00
		TOTAL	**$3,379.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathy Knauer
Village Treasurer
Forrest
PO Box 326
Forrest, IL 61741

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,299.84)**
Motor Fuel Tax Allotment	$2,617.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.77**
Plus Credits Processed		$42,810.88
Minus Authorizations Processed		$10,214.05
Current Unobligated Balance		**$31,914.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	09-00000-00-GM	Maint. Engineer	$10,214.05
		TOTAL	**$10,214.05**

CREDITS:

Date	Section	Category	Amount
8/29/2011	09-00000-00-GM	Maintenance	$25,694.53
8/29/2011	08-00000-00-GM	Maintenance	$5,066.88
8/29/2011		Interest	$1,868.94
8/29/2011		Interest	$2,899.51
8/29/2011	10-00000-00-GM	Maintenance	$769.34
8/29/2011	08-00000-00-GM	Maint. Engineer	$237.17
8/29/2011	10-00000-00-GM	Maint. Engineer	$376.06
8/29/2011		Interest	$578.45
8/15/2011		Supplemental Allotment	$5,320.00
		TOTAL	**$42,810.88**

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

Bureau of Local Roads & Streets
217-782-1662

Fred Schneiderman
Village Treasurer
Forreston
Box 206
Forreston, IL 61030

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$109,383.41**
Motor Fuel Tax Allotment	$3,102.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.71**
Plus Credits Processed		$6,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,865.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,379.00
		TOTAL	**$6,379.00**

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

Bureau of Local Roads & Streets
217-782-1662

Rhonda Stewart
Village Treasurer
Forsyth
PO Box 80 301 S Rte 51
Forsyth, IL 62535

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$374,512.01**
Motor Fuel Tax Allotment	$7,488.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,488.55**
Plus Credits Processed		$14,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,261.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,261.00
		TOTAL	**$14,261.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Fox Lake
66 Thillen Drive
Fox Lake, IL 60020

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,736,419.95**
Motor Fuel Tax Allotment	$22,699.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,699.53**
Plus Credits Processed		$46,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,805,581.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$46,462.00
		TOTAL	**$46,462.00**

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

Bureau of Local Roads & Streets
217-782-1662

Penny Toppel
Village Treasurer
Fox River Grove
305 Illinois Street
Fox River Grove, IL 60021

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$215,274.42**
Motor Fuel Tax Allotment	$10,415.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,415.31**
Plus Credits Processed		$21,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,803.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,114.00
		TOTAL	**$21,114.00**

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

Bureau of Local Roads & Streets
217-782-1662

Demetrius Karos
Village Treasurer
Frankfort
432 West Nebraska Street
Frankfort, IL 60423

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,614,450.35**
Motor Fuel Tax Allotment	$38,155.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,155.13**
Plus Credits Processed		$71,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,724,224.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$71,619.00
		TOTAL	**$71,619.00**

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

Bureau of Local Roads & Streets
217-782-1662

Angela Gill
Village Treasurer
Franklin
PO Box 119 114 Main St
Franklin, IL 62638

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,166.95**
Motor Fuel Tax Allotment	$1,308.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.89**
Plus Credits Processed		$2,545.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,020.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,545.00
		TOTAL	**$2,545.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lori Smith
Village Treasurer
Franklin Grove
PO Box 206
Franklin Grove, IL 61031

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,622.02**
Motor Fuel Tax Allotment	$2,190.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.78**
Plus Credits Processed		$4,569.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,381.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,569.00
		TOTAL	**$4,569.00**

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

Bureau of Local Roads & Streets
217-782-1662

Frank Grieashamer
Village Treasurer
Franklin Park
9500 West Belmont Avenue
Franklin Park, IL 60131

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,708,232.51**
Motor Fuel Tax Allotment	$39,337.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,337.42**
Plus Credits Processed		$84,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,831,965.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$84,396.00
		TOTAL	**$84,396.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bryan Vogel
Village Treasurer
Freeburg
14 Southgate Center
Freeburg, IL 62243

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($18,700.20)**
Motor Fuel Tax Allotment	$9,342.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,342.45**
Plus Credits Processed		$16,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,457.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,815.00
		TOTAL	**$16,815.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carla Dare
Village Treasurer
Freemanspur
PO Box 130
Freemanspur, IL 62841

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,327.77**
Motor Fuel Tax Allotment	$615.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.82**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,129.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,186.00
		TOTAL	**$1,186.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Buss
City Treasurer
Freeport
230 West Stephenson
Freeport, IL 61032

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$629,743.87**
Motor Fuel Tax Allotment	$55,011.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,011.88**
Plus Credits Processed		$1,127,052.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,811,808.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/30/2011		Other	$998,278.45
8/30/2011		Interest	$11,228.77
8/30/2011		Interest	$221.81
8/30/2011	07-00000-00-GM	Maintenance	$1,024.86
8/30/2011	08-00000-00-GM	Maintenance	$1,253.80
8/30/2011		Interest	$210.94
8/15/2011		Supplemental Allotment	$114,834.00
		TOTAL	**$1,127,052.63**

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

Bureau of Local Roads & Streets
217-782-1662

Garry Medema
City Treasurer
Fulton
415 11th Avenue
Fulton, IL 61252

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$88,807.69**
Motor Fuel Tax Allotment	$7,469.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,469.24**
Plus Credits Processed		$16,854.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,130.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,854.00
		TOTAL	**$16,854.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sheryl Prange
Village Treasurer
Fults
PO Box 3
Fults, IL 62244

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,887.52**
Motor Fuel Tax Allotment	$55.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.79**
Plus Credits Processed		$431.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,374.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Interest	$86.50
8/16/2011		Interest	$222.84
8/15/2011		Supplemental Allotment	$122.00
		TOTAL	**$431.34**

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

Bureau of Local Roads & Streets
217-782-1662

Lori Murphy
Village Treasurer
Galatia
PO Box 9
Galatia, IL 62935

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,859.46**
Motor Fuel Tax Allotment	$2,001.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.95**
Plus Credits Processed		$8,601.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,462.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/9/2011	10-00000-00-GM	Maintenance	$3,845.52
8/9/2011	10-00000-00-GM	Maint. Engineer	$88.08
8/22/2011		Interest	$268.78
8/15/2011		Supplemental Allotment	$4,399.00
		TOTAL	**$8,601.38**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Peppel
City Treasurer
Galena
312 1/2 North Main Street
Galena, IL 61036

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,017.26**
Motor Fuel Tax Allotment	$7,357.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,357.66**
Plus Credits Processed		$15,026.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,400.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,026.00
		TOTAL	**$15,026.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marvin Dahlberg
City Treasurer
Galesburg
PO Box 1387
55 West Tompkins
Galesburg, IL 61401

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$546,401.28**
Motor Fuel Tax Allotment	$69,081.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,081.34**
Plus Credits Processed		$146,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,856.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$146,374.00
		TOTAL	**$146,374.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deana Bersell
City Treasurer
Galva
PO Box 171
311 Northwest Fourth Avenue
Galva, IL 61434

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$213,766.91**
Motor Fuel Tax Allotment	$5,555.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,555.26**
Plus Credits Processed		$22,704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,026.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$1,562.46
8/22/2011	05-00000-00-GM	Maint. Engineer	$7,555.58
8/22/2011		Interest	$1,608.96
8/15/2011		Supplemental Allotment	$11,977.00
		TOTAL	**$22,704.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sheryl McDaniel
Village Treasurer
Gardner
PO Box 545
Gardner, IL 60424

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$196,293.69**
Motor Fuel Tax Allotment	$3,139.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,139.18**
Plus Credits Processed		$6,106.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,538.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,106.00
		TOTAL	**$6,106.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Jo Wilson
Village Treasurer
Garrett
PO Box 650
Garrett, IL 61913

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,513.95**
Motor Fuel Tax Allotment	$347.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.61**
Plus Credits Processed		$860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,721.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$860.00
		TOTAL	**$860.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sue Higgins
Village Treasurer
Gays
220 N Chestnut
Gays, IL 61928

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,907.47**
Motor Fuel Tax Allotment	$602.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.95**
Plus Credits Processed		$1,176.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,687.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/25/2011		Interest	$51.89
8/15/2011		Supplemental Allotment	$1,125.00
		TOTAL	**$1,176.89**

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

Bureau of Local Roads & Streets
217-782-1662

Loree Phylpo
City Treasurer
Geneseo
115 South Oakwood Avenue
Geneseo, IL 61254

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$360,283.72**
Motor Fuel Tax Allotment	$14,131.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,131.69**
Plus Credits Processed		$28,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,556.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,141.00
		TOTAL	**$28,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patrick McQueeny
City Treasurer
Geneva
22 South First Street
Geneva, IL 60134

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,489,838.68**
Motor Fuel Tax Allotment	$46,122.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,122.17**
Plus Credits Processed		$95,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,631,069.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$95,109.00
		TOTAL	**$95,109.00**

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

Bureau of Local Roads & Streets
217-782-1662

David Jepson
City Treasurer
Genoa
333 East First Street
Genoa, IL 60135

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$446,726.70**
Motor Fuel Tax Allotment	$11,142.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,142.71**
Plus Credits Processed		$23,338.00
Minus Authorizations Processed		$10,114.43
Current Unobligated Balance		**$471,092.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011	11-00035-00-RS	Contract Construct	$10,114.43
		TOTAL	**$10,114.43**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,338.00
		TOTAL	**$23,338.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherry L. Serd
City Treasurer
Georgetown
208 S Walnut St
Georgetown, IL 61846

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$160,361.93**
Motor Fuel Tax Allotment	$7,454.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,454.22**
Plus Credits Processed		$15,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,571.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,755.00
		TOTAL	**$15,755.00**

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

Bureau of Local Roads & Streets
217-782-1662

Beth Manus
Village Treasurer
German Valley
PO Box 1
German Valley, IL 61039

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,468.76**
Motor Fuel Tax Allotment	$993.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.47**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,551.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,089.00
		TOTAL	**$2,089.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dawn M Lakenburges
Village Treasurer
Germantown
306 Prairie Po Box 310
Germantown, IL 62245

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,551.46**
Motor Fuel Tax Allotment	$2,722.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.91**
Plus Credits Processed		$5,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,472.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,198.00
		TOTAL	**$5,198.00**

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

Bureau of Local Roads & Streets
217-782-1662

Doreen Paule
Village Treasurer
Germantown Hills
216 Holland Road
Metamora, IL 61548

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($30,795.95)**
Motor Fuel Tax Allotment	$7,376.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,376.97**
Plus Credits Processed		$15,795.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,623.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
9/1/2011		Interest	$648.62
9/1/2011		Interest	$69.77
9/1/2011		Interest	$107.03
8/10/2011	09-00000-00-GM	Maint. Engineer	$161.39
8/15/2011		Supplemental Allotment	$14,809.00
		TOTAL	**$15,795.81**

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

Bureau of Local Roads & Streets
217-782-1662

Scott Shull
City Treasurer
Gibson
PO Box 545
101 East 8th Street
Gibson City, IL 60936

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$264,295.93**
Motor Fuel Tax Allotment	$7,310.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,310.46**
Plus Credits Processed		$14,648.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,254.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,648.00
		TOTAL	**$14,648.00**

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

Bureau of Local Roads & Streets
217-782-1662

Maynard Duitsman
Village Treasurer
Gifford
PO Box 37
104 East Center Street
Gifford, IL 61847

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$70,558.68**
Motor Fuel Tax Allotment	$2,092.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.07**
Plus Credits Processed		$3,539.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,189.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,539.00
		TOTAL	**$3,539.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marlene Blocker
Finance Director
Gilberts
87 Galligan Road
Gilberts, IL 60136

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$721,180.66**
Motor Fuel Tax Allotment	$14,760.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,760.38**
Plus Credits Processed		$27,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,578.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$27,637.00
		TOTAL	**$27,637.00**

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

Bureau of Local Roads & Streets
217-782-1662

Daniel Fisher
City Treasurer
Gillespie
115 N Macoupin Street
Gillespie, IL 62033

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($85,535.80)**
Motor Fuel Tax Allotment	$7,121.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,121.63**
Plus Credits Processed		$14,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,597.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,817.00
		TOTAL	**$14,817.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sheila Johnson
City Treasurer
Gilman
PO Box 215
215 N Central
Gilman, IL 60938

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$86,967.20**
Motor Fuel Tax Allotment	$3,892.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.33**
Plus Credits Processed		$11,815.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,675.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$541.89
8/24/2011		Interest	$713.13
8/24/2011		Interest	$2,774.54
8/15/2011		Supplemental Allotment	$7,786.00
		TOTAL	**$11,815.56**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Walter
City Treasurer
Girard
PO Box 115
Girard, IL 62640

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,973.10**
Motor Fuel Tax Allotment	$4,512.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,512.44**
Plus Credits Processed		$9,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,234.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,749.00
		TOTAL	**$9,749.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patty Wood
Village Treasurer
Gladstone
PO Box 67
Gladstone, IL 61437

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$94,905.64**
Motor Fuel Tax Allotment	$602.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.95**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,741.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,233.00
		TOTAL	**$1,233.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tammy Stetler
Village Treasurer
Glasford
301 South Oak Box 47
Glasford, IL 61533

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($30,727.71)**
Motor Fuel Tax Allotment	$2,192.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.92**
Plus Credits Processed		$4,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,861.79)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,673.00
		TOTAL	**$4,673.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lori M Doolin
Village Treasurer
Glasgow
PO Box 193
Corner Exchange & Market
Winchester, IL 62694

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,398.16**
Motor Fuel Tax Allotment	$302.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.55**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,438.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$738.00
		TOTAL	**$738.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lynn Weller
Village Treasurer
Glen Carbon
151 N Main St Box 757
Glen Carbon, IL 62034

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($63,806.17)**
Motor Fuel Tax Allotment	$27,752.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,752.70**
Plus Credits Processed		$51,239.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,185.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$51,239.00
		TOTAL	**$51,239.00**

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

Bureau of Local Roads & Streets
217-782-1662

Larry Noller
Finance Director
Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$940,215.40**
Motor Fuel Tax Allotment	$58,899.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,899.92**
Plus Credits Processed		$117,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,116,363.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$117,248.00
		TOTAL	**$117,248.00**

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

Bureau of Local Roads & Streets
217-782-1662

David A Clark
Village Treasurer
Glencoe
675 Village Court
Glencoe, IL 60022

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$111,480.99**
Motor Fuel Tax Allotment	$18,717.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,717.08**
Plus Credits Processed		$38,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,249.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,051.00
		TOTAL	**$38,051.00**

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

Bureau of Local Roads & Streets
217-782-1662

William Poling
Village Treasurer
Glendale Heights
300 Civic Center Plaza
Glendale Heights, IL 60139

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$831,603.68**
Motor Fuel Tax Allotment	$73,400.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,400.67**
Plus Credits Processed		$137,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,949.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$137,945.00
		TOTAL	**$137,945.00**

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

Bureau of Local Roads & Streets
217-782-1662

Todd Hileman
Village Treasurer
Glenview
1225 Waukegan Road
Glenview, IL 60025

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$413,170.83**
Motor Fuel Tax Allotment	$95,896.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,896.36**
Plus Credits Processed		$193,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,069.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$193,002.00
		TOTAL	**$193,002.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janice L Barry
Village Treasurer
Glenwood
One Asselborn Way
Glenwood, IL 60425

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,000,381.52**
Motor Fuel Tax Allotment	$19,244.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,244.93**
Plus Credits Processed		$39,084.00
Minus Authorizations Processed		$82,250.00
Current Unobligated Balance		**$976,460.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	12-00000-00-GM	Maintenance	$82,000.00
8/16/2011	12-00000-00-GM	Maint. Engineer	$250.00
		TOTAL	**$82,250.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$39,084.00
		TOTAL	**$39,084.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Mccormick
Village Treasurer
Godfrey
PO Box 5067
Godfrey, IL 62035

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,719,218.13**
Motor Fuel Tax Allotment	$38,584.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,584.27**
Plus Credits Processed		$72,818.00
Minus Authorizations Processed		$42,700.00
Current Unobligated Balance		**$2,787,920.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/8/2011	11-00000-00-GM	Maintenance	$42,700.00
		TOTAL	**$42,700.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$72,818.00
		TOTAL	**$72,818.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jean Willis
Village Treasurer
Godley
PO Box 89
Braceville, IL 60407

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$81,520.13**
Motor Fuel Tax Allotment	$1,289.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.58**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,389.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,580.00
		TOTAL	**$2,580.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Slyder
City Treasurer
Golconda
PO Box 511
City Hall
Golconda, IL 62938

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$98,550.35**
Motor Fuel Tax Allotment	$1,433.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.34**
Plus Credits Processed		$4,627.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,610.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$1,474.09
8/15/2011		Supplemental Allotment	$3,153.00
		TOTAL	**$4,627.09**

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

Bureau of Local Roads & Streets
217-782-1662

Betty Flesner
Village Treasurer
Golden
PO Box 270
Golden, IL 62339

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,714.15)**
Motor Fuel Tax Allotment	$1,381.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.84**
Plus Credits Processed		$2,732.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,600.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,732.00
		TOTAL	**$2,732.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margo Eyman
Village Treasurer
Golden Gate
Route 1, Box 1
Golden Gate, IL 62843

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,396.46**
Motor Fuel Tax Allotment	$145.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.91**
Plus Credits Processed		$434.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,976.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$434.00
		TOTAL	**$434.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cynthia Hackl
Village Treasurer
Golf
PO Box 231
One Briar Road
Golf, IL 60029

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,396.82**
Motor Fuel Tax Allotment	$1,072.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.86**
Plus Credits Processed		$1,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,428.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,959.00
		TOTAL	**$1,959.00**

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

Bureau of Local Roads & Streets
217-782-1662

Martha Young
Village Treasurer
Good Hope
PO Box 175
Good Hope, IL 61438

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$110,343.06**
Motor Fuel Tax Allotment	$849.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.70**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,994.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,802.00
		TOTAL	**$1,802.00**

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

Bureau of Local Roads & Streets
217-782-1662

Teresa Degrave
Village Treasurer
Goodfield
114 South Eureka Street
Goodfield, IL 61742

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($17,734.66)**
Motor Fuel Tax Allotment	$1,845.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.32**
Plus Credits Processed		$2,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,910.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,979.00
		TOTAL	**$2,979.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jackie Pritchett
Village Treasurer
Goreville
PO Box 16
Goreville, IL 62939

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,608.86)**
Motor Fuel Tax Allotment	$2,250.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,250.86**
Plus Credits Processed		$4,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,715.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,073.00
		TOTAL	**$4,073.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carol E. Stone
Village Treasurer
Gorham
PO Box 159
Gorham, IL 62940

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,224.21)**
Motor Fuel Tax Allotment	$506.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.39**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($605.82)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,112.00
		TOTAL	**$1,112.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bill Senger
City Treasurer
Grafton
PO Box 287
Grafton, IL 62037

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($4,815.96)**
Motor Fuel Tax Allotment	$1,446.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.21**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($724.75)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,645.00
		TOTAL	**$2,645.00**

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

Bureau of Local Roads & Streets
217-782-1662

Richard Bacon
Village Treasurer
Grand Ridge
PO Box 745
Grand Ridge, IL 61325

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$54,327.08**
Motor Fuel Tax Allotment	$1,201.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.60**
Plus Credits Processed		$2,371.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,899.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,371.00
		TOTAL	**$2,371.00**

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

Bureau of Local Roads & Streets
217-782-1662

Leslie P. Williams
City Treasurer
Grand Tower
PO Box 273
Grand Tower, IL 62942

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,714.40**
Motor Fuel Tax Allotment	$1,298.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.16**
Plus Credits Processed		$2,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,722.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,710.00
		TOTAL	**$2,710.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Cave
Village Treasurer
Grandview
2377 E Reservoir
Springfield, IL 62702

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($73,091.56)**
Motor Fuel Tax Allotment	$3,091.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.98**
Plus Credits Processed		$6,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,324.58)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,675.00
		TOTAL	**$6,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ms. Gail L. Valle
City Treasurer
Granite City
2000 Edison Ave
Granite City, IL 62040

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$206,596.54**
Motor Fuel Tax Allotment	$64,047.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,047.49**
Plus Credits Processed		$135,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,574.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$135,930.00
		TOTAL	**$135,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Douglas Graves
Village Treasurer
Grant Park
106 West Taylor
Grant Park, IL 60940

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,312.17**
Motor Fuel Tax Allotment	$2,855.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.95**
Plus Credits Processed		$5,897.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,065.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,897.00
		TOTAL	**$5,897.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joann Demkey
Village Treasurer
Grantfork
5 Herman St
Highland, IL 62249

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,903.13**
Motor Fuel Tax Allotment	$723.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$8,547.50
Current Unobligated Balance		**($1,818.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	11-00000-00-GM	Maintenance	$8,547.50
		TOTAL	**$8,547.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,103.00
		TOTAL	**$1,103.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Richardson
Village Treasurer
Granville
Box 580
Granville, IL 61326

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$100,451.88**
Motor Fuel Tax Allotment	$3,061.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,061.94**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,654.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,141.00
		TOTAL	**$6,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Peterson
Village Treasurer
Grayslake
10 South Seymour
Grayslake, IL 60030

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$558,533.50**
Motor Fuel Tax Allotment	$44,967.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,967.78**
Plus Credits Processed		$88,287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,788.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$88,287.00
		TOTAL	**$88,287.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sharon Walden
City Treasurer
Grayville
122 S. Court Street
Grayville, IL 62844

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,013.45**
Motor Fuel Tax Allotment	$3,574.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,574.76**
Plus Credits Processed		$7,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,079.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,491.00
		TOTAL	**$7,491.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jean Schreck
Village Treasurer
Green Oaks
2020 O'Plaine Road
Green Oaks, IL 60048

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$342,625.25**
Motor Fuel Tax Allotment	$8,295.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,295.34**
Plus Credits Processed		$15,512.00
Minus Authorizations Processed		$179,582.50
Current Unobligated Balance		**$186,850.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	11-00000-00-GM	Maintenance	$179,582.50
		TOTAL	**$179,582.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,512.00
		TOTAL	**$15,512.00**

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

Bureau of Local Roads & Streets
217-782-1662

Anita Phelps
Village Treasurer
Green Valley
PO Box 110
Green Valley, IL 61534

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,359.03**
Motor Fuel Tax Allotment	$1,521.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.31**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,041.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,161.00
		TOTAL	**$3,161.00**

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

Bureau of Local Roads & Streets
217-782-1662

Toni Lansaw
City Treasurer
Greenfield
511 Chestnut St
Greenfield, IL 62044

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,883.18**
Motor Fuel Tax Allotment	$2,298.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,298.06**
Plus Credits Processed		$5,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,301.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,120.00
		TOTAL	**$5,120.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jill Kimble
Village Treasurer
Greenup
PO Box 246
Greenup, IL 62428

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,648.74**
Motor Fuel Tax Allotment	$3,246.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,246.47**
Plus Credits Processed		$19,060.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,955.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011	10-00000-00-GM	Maintenance	$9,852.42
8/10/2011	10-00000-00-GM	Maint. Engineer	$1,506.62
8/10/2011		Interest	$1,048.69
8/15/2011		Supplemental Allotment	$6,653.00
		TOTAL	**$19,060.73**

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

Bureau of Local Roads & Streets
217-782-1662

Jerry Cottingham
Village Treasurer
Greenview
PO Box 358
Greenview, IL 62642

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,070.65**
Motor Fuel Tax Allotment	$1,669.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.37**
Plus Credits Processed		$3,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,483.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,743.00
		TOTAL	**$3,743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margaret Iberg
Village Treasurer
Greenville
404 S ThiRoad Street
Greenville, IL 62246

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$263,102.02**
Motor Fuel Tax Allotment	$15,020.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,020.01**
Plus Credits Processed		$30,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,325.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$30,203.00
		TOTAL	**$30,203.00**

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

Bureau of Local Roads & Streets
217-782-1662

Heather Ferris
Village Treasurer
Greenwood
4314 Greenwood Road
Greenwood, IL 60098

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$97,827.32**
Motor Fuel Tax Allotment	$547.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.16**
Plus Credits Processed		$1,060.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,434.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,060.00
		TOTAL	**$1,060.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janell Hall
Village Treasurer
Gridley
Village Hall Box 168
Gridley, IL 61744

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$76,255.42**
Motor Fuel Tax Allotment	$3,072.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.67**
Plus Credits Processed		$6,128.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,456.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,128.00
		TOTAL	**$6,128.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dawn Manson
City Treasurer
Griggsville
PO Box 272
Griggsville, IL 62340

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$77,826.16**
Motor Fuel Tax Allotment	$2,630.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.65**
Plus Credits Processed		$5,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,919.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,463.00
		TOTAL	**$5,463.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kelly Mickey
Village Treasurer
Gulfport
PO Box 104
Carman, IL 61425

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,861.85**
Motor Fuel Tax Allotment	$115.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.87**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,876.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$899.00
		TOTAL	**$899.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Hayner
Village Treasurer
Gurnee
325 North O'Plaine Road
Gurnee, IL 60031

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,796,557.41**
Motor Fuel Tax Allotment	$67,150.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,150.19**
Plus Credits Processed		$135,361.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,999,068.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$135,361.00
		TOTAL	**$135,361.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kelly Hensley
Village Treasurer
Hainesville
100 North Hainesville Road
Hainesville, IL 60030

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$375,821.67**
Motor Fuel Tax Allotment	$7,718.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,718.14**
Plus Credits Processed		$23,509.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,049.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/11/2011	07-00000-00-GM	Maintenance	$8,553.53
8/15/2011		Supplemental Allotment	$14,956.00
		TOTAL	**$23,509.53**

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

Bureau of Local Roads & Streets
217-782-1662

Debbie Hall
Village Treasurer
Hamburg
PO Box 98
Hamburg, IL 62045

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,476.97**
Motor Fuel Tax Allotment	$274.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.65**
Plus Credits Processed		$547.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$547.00
		TOTAL	**$547.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jennifer M Gehner
Village Treasurer
Hamel
PO Box 345
Hamel, IL 62046

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,395.34**
Motor Fuel Tax Allotment	$1,750.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,750.90**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,621.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,475.00
		TOTAL	**$2,475.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Dupree
City Treasurer
Hamilton
1010 Broadway
Hamilton, IL 62341

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($25,573.41)**
Motor Fuel Tax Allotment	$6,332.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,332.01**
Plus Credits Processed		$13,154.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,087.40)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,154.00
		TOTAL	**$13,154.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michelle Miller
Village Treasurer
Hammond
PO Box 207
Hammond, IL 61929

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,630.01**
Motor Fuel Tax Allotment	$1,092.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.17**
Plus Credits Processed		$2,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,972.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,250.00
		TOTAL	**$2,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Finance Director
Hampshire
234 South State Street
Hampshire, IL 60140

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$204,030.79**
Motor Fuel Tax Allotment	$11,936.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,936.62**
Plus Credits Processed		$16,567.00
Minus Authorizations Processed		$163,000.00
Current Unobligated Balance		**$69,534.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	12-00000-00-GM	Maintenance	$163,000.00
		TOTAL	**$163,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,567.00
		TOTAL	**$16,567.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christine Lage
Village Treasurer
Hampton
PO Box 77
Hampton, IL 61256

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$148,725.85**
Motor Fuel Tax Allotment	$3,997.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,997.47**
Plus Credits Processed		$7,061.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,784.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,061.00
		TOTAL	**$7,061.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brenda Bradley
Village Treasurer
Hanaford
PO Box 8
Logan, IL 62856

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,472.34**
Motor Fuel Tax Allotment	$701.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.65**
Plus Credits Processed		$929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,102.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$929.00
		TOTAL	**$929.00**

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

Bureau of Local Roads & Streets
217-782-1662

Chris Strough
Village Treasurer
Hanna City
Box 492
313 N First St
Hanna City, IL 61536

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,430.32**
Motor Fuel Tax Allotment	$2,628.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.50**
Plus Credits Processed		$4,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,457.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,399.00
		TOTAL	**$4,399.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kay Temperly
Village Treasurer
Hanover
PO Box 12A
Hanover, IL 61041

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,687.12**
Motor Fuel Tax Allotment	$1,810.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.98**
Plus Credits Processed		$3,630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,128.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,630.00
		TOTAL	**$3,630.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mr Lafayette Linear
Finance Director
Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,882,843.42**
Motor Fuel Tax Allotment	$81,479.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,479.29**
Plus Credits Processed		$166,229.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,130,551.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$166,229.00
		TOTAL	**$166,229.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherry Friedel
Village Treasurer
Hardin
101 E Main Po Box 382
Hardin, IL 62047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,852.22**
Motor Fuel Tax Allotment	$2,074.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.91**
Plus Credits Processed		$4,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,092.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,165.00
		TOTAL	**$4,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barb Moorehead
Village Treasurer
Harmon
PO Box 83
Harmon, IL 61042

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$52,623.81**
Motor Fuel Tax Allotment	$257.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.49**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,528.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$647.00
		TOTAL	**$647.00**

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

Bureau of Local Roads & Streets
217-782-1662

Richard Harper
City Treasurer
Harrisburg
110 E Locust St.
Harrisburg, IL 62946

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$278,182.47**
Motor Fuel Tax Allotment	$19,347.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,347.92**
Plus Credits Processed		$43,387.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,917.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$568.08
8/15/2011		Supplemental Allotment	$42,819.00
		TOTAL	**$43,387.08**

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

Bureau of Local Roads & Streets
217-782-1662

Janice Wright
Village Treasurer
Harristown
PO Box 200
Harristown, IL 62537

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$126,810.18**
Motor Fuel Tax Allotment	$2,933.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.19**
Plus Credits Processed		$5,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,554.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,811.00
		TOTAL	**$5,811.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sue Budde
Village Treasurer
Hartford
140 West Hawthorne
Hartford, IL 62048

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,817.57)**
Motor Fuel Tax Allotment	$3,066.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.23**
Plus Credits Processed		$6,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,042.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,709.00
		TOTAL	**$6,709.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lori Lessen
Village Treasurer
Hartsburg
PO Box 79
105 West Front Street
Hartsburg, IL 62643

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,629.21**
Motor Fuel Tax Allotment	$673.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.75**
Plus Credits Processed		$1,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,857.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,555.00
		TOTAL	**$1,555.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deb Szczap
City Treasurer
Harvard
201 West Diggins Street
Harvard, IL 60033

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,456,178.15**
Motor Fuel Tax Allotment	$20,270.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,270.58**
Plus Credits Processed		$38,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,393.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,945.00
		TOTAL	**$38,945.00**

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

Bureau of Local Roads & Streets
217-782-1662

Pauline Goldtrap
Village Treasurer
Harvel
PO Box 35
Harvel, IL 62538

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,153.46**
Motor Fuel Tax Allotment	$478.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.49**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,652.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,021.00
		TOTAL	**$1,021.00**

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

Bureau of Local Roads & Streets
217-782-1662

Gloria Morningstar
City Treasurer
Harvey
15320 Broadway Avenue
Harvey, IL 60426

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,755,748.12**
Motor Fuel Tax Allotment	$54,248.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,248.00**
Plus Credits Processed		$130,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,940,276.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$130,280.00
		TOTAL	**$130,280.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Russo
Village Treasurer
Harwood Heights
7300 West Wilson Avenue
Harwood Heights, IL 60706

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$725,828.65**
Motor Fuel Tax Allotment	$18,478.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,478.91**
Plus Credits Processed		$36,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,338.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$36,031.00
		TOTAL	**$36,031.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ruth Anne Beaty
City Treasurer
Havana
227 West Main
Havana, IL 62644

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$442,052.22**
Motor Fuel Tax Allotment	$7,083.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,083.01**
Plus Credits Processed		$34,538.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,673.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/31/2011	10-00000-00-GM	Maintenance	$19,004.11
8/15/2011		Supplemental Allotment	$15,534.00
		TOTAL	**$34,538.11**

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

Bureau of Local Roads & Streets
217-782-1662

Kristin Kazenas
Chief Financial Officer
Hawthorn Woods
2 Lagoon Drive
Hawthorn Woods, IL 60047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$204,256.32**
Motor Fuel Tax Allotment	$16,442.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,442.62**
Plus Credits Processed		$32,670.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,368.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$32,670.00
		TOTAL	**$32,670.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Hazel Crest
3000 West 170th Place
Hazel Crest, IL 60429

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,716,363.43**
Motor Fuel Tax Allotment	$30,254.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,254.60**
Plus Credits Processed		$64,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,810,959.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$64,341.00
		TOTAL	**$64,341.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marisa Nor
Village Treasurer
Hebron
PO Box 372
12007 Prairie Avenue
Hebron, IL 60034

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$117,955.50**
Motor Fuel Tax Allotment	$2,609.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.19**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,072.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,508.00
		TOTAL	**$4,508.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lori Amann
Village Treasurer
Hecker
PO Box 176
Hecker, IL 62248

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$45,304.88**
Motor Fuel Tax Allotment	$1,032.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.09**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,399.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,063.00
		TOTAL	**$2,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deena Allen
Village Treasurer
Henderson
Box 199
Henderson, IL 61439

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,152.60)**
Motor Fuel Tax Allotment	$547.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.16**
Plus Credits Processed		$1,385.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,220.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,385.00
		TOTAL	**$1,385.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diana Gibson
Village Treasurer
Hennepin
6207 East High Street
Hennepin, IL 61327

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,823.06)**
Motor Fuel Tax Allotment	$1,624.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.31**
Plus Credits Processed		$3,070.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,070.00
		TOTAL	**$3,070.00**

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

Bureau of Local Roads & Streets
217-782-1662

Stacey Jones
Village Treasurer
Henning
PO Box 214
Henning, IL 61848

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,269.28**
Motor Fuel Tax Allotment	$538.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.57**
Plus Credits Processed		$1,047.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,854.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,047.00
		TOTAL	**$1,047.00**

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

Bureau of Local Roads & Streets
217-782-1662

Katie Forbes
City Treasurer
Henry
PO Box 196
426 East Park Row
Henry, IL 61537

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$28,203.77**
Motor Fuel Tax Allotment	$5,287.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,287.05**
Plus Credits Processed		$11,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,520.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,030.00
		TOTAL	**$11,030.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jack Porter
Village Treasurer
Herrick
PO Box 158
Herrick, IL 62431

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,597.03)**
Motor Fuel Tax Allotment	$935.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.53**
Plus Credits Processed		$2,276.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,614.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,276.00
		TOTAL	**$2,276.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mark Brown
City Treasurer
Herrin
300 North Park Ave.
Herrin, IL 62948

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$245,638.24**
Motor Fuel Tax Allotment	$26,823.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,823.60**
Plus Credits Processed		$53,035.81
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$315,497.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	08-00058-00-RS	Engineering	$10,000.00
		TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$715.77
8/29/2011	10-00000-00-GM	Maintenance	$3,256.04
8/15/2011		Supplemental Allotment	$49,064.00
		TOTAL	**$53,035.81**

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

Bureau of Local Roads & Streets
217-782-1662

Paula Schwark
Village Treasurer
Herscher
272 East Second Street
Herscher, IL 60941

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$63,701.47**
Motor Fuel Tax Allotment	$3,413.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,413.83**
Plus Credits Processed		$6,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,729.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,614.00
		TOTAL	**$6,614.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Sonneborn
Village Treasurer
Hettick
209 N Rte 111
Hettick, IL 62649

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,998.64**
Motor Fuel Tax Allotment	$388.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.37**
Plus Credits Processed		$790.00
Minus Authorizations Processed		$4,850.00
Current Unobligated Balance		**$26,327.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-GM	Maintenance	$4,850.00
		TOTAL	**$4,850.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$790.00
		TOTAL	**$790.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deborah R Elderton
Village Treasurer
Heyworth
108 South Buchanan Street
Heyworth, IL 61745

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,402.52**
Motor Fuel Tax Allotment	$6,095.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,095.98**
Plus Credits Processed		$10,557.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,055.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,557.00
		TOTAL	**$10,557.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dan Schramm
City Treasurer
Hickory Hills
8652 West 95th Street
Hickory Hills, IL 60457

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($171,320.91)**
Motor Fuel Tax Allotment	$30,145.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,145.17**
Plus Credits Processed		$60,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,699.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$60,476.00
		TOTAL	**$60,476.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jim Hunsaker
Village Treasurer
Hidalgo
Box 88
Hidalgo, IL 62432

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,830.49**
Motor Fuel Tax Allotment	$227.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.45**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,591.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$534.00
		TOTAL	**$534.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dennis Foehner
Village Treasurer
Highland
PO Box 218
Highland, IL 62249

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($70,075.78)**
Motor Fuel Tax Allotment	$21,283.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,283.36**
Plus Credits Processed		$40,965.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,827.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$40,965.00
		TOTAL	**$40,965.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
City Treasurer
Highland Park
1707 St Johns Avenue
Highland Park, IL 60035

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,389,343.81)**
Motor Fuel Tax Allotment	$63,862.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,862.96**
Plus Credits Processed		$131,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,194,062.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$131,418.00
		TOTAL	**$131,418.00**

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

Bureau of Local Roads & Streets
217-782-1662

A J Rodino
City Treasurer
Highwood
17 Highwood Avenue
Highwood, IL 60040

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,720,440.18**
Motor Fuel Tax Allotment	$11,597.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,597.60**
Plus Credits Processed		$24,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756,925.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$24,888.00
		TOTAL	**$24,888.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kimberly Whalen
Village Treasurer
Hillcrest
PO Box 6
Rochelle, IL 61068

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$151,415.30**
Motor Fuel Tax Allotment	$2,845.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,845.22**
Plus Credits Processed		$5,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,289.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,029.00
		TOTAL	**$5,029.00**

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

Bureau of Local Roads & Streets
217-782-1662

Beverly Mccoy
City Treasurer
Hillsboro
PO Box 556
Hillsboro, IL 62049

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($11,570.75)**
Motor Fuel Tax Allotment	$13,318.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,318.46**
Plus Credits Processed		$27,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,067.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$27,320.00
		TOTAL	**$27,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barb Dillin
Village Treasurer
Hillsdale
PO Box 134
Hillsdale, IL 61257

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($38,229.37)**
Motor Fuel Tax Allotment	$1,122.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.21**
Plus Credits Processed		$2,553.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,554.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,553.00
		TOTAL	**$2,553.00**

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

Bureau of Local Roads & Streets
217-782-1662

John T Flood Jr
Village Treasurer
Hillside
425 Hillside Avenue
Hillside, IL 60162

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$961,073.22**
Motor Fuel Tax Allotment	$17,502.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,502.61**
Plus Credits Processed		$35,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,990.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$35,415.00
		TOTAL	**$35,415.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joann Angenenot
Village Treasurer
Hillview
PO Box 38
Hillview, IL 62050

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($23,692.78)**
Motor Fuel Tax Allotment	$414.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.12**
Plus Credits Processed		$777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,501.66)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$777.00
		TOTAL	**$777.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Thon
Village Treasurer
Hinckley
720 James Street
Hinckley, IL 60520

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$56,866.80**
Motor Fuel Tax Allotment	$4,441.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,441.63**
Plus Credits Processed		$8,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,967.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,659.00
		TOTAL	**$8,659.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carolyn Agan
Village Treasurer
Hindsboro
PO Box 99 402 Missouri
Hindsboro, IL 61930

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,687.78**
Motor Fuel Tax Allotment	$671.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.61**
Plus Credits Processed		$1,568.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,927.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,568.00
		TOTAL	**$1,568.00**

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

Bureau of Local Roads & Streets
217-782-1662

Darrell Langlois
Assistant Village Manager/Director of Finance
Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$298,020.83**
Motor Fuel Tax Allotment	$36,082.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,082.37**
Plus Credits Processed		$77,908.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,011.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$77,908.00
		TOTAL	**$77,908.00**

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

Bureau of Local Roads & Streets
217-782-1662

Melody Salerno
Comptroller
Hodgkins
8990 Lyons Street
Hodgkins, IL 60525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($72,735.66)**
Motor Fuel Tax Allotment	$4,070.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,070.42**
Plus Credits Processed		$9,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,398.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,267.00
		TOTAL	**$9,267.00**

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

Bureau of Local Roads & Streets
217-782-1662

Shirlene Luebbers
Village Treasurer
Hoffman
Box 214
Hoffman, IL 62250

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,339.78**
Motor Fuel Tax Allotment	$1,090.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.02**
Plus Credits Processed		$1,998.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,427.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,998.00
		TOTAL	**$1,998.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael DuCharme
Director of Finance
Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,006,048.73**
Motor Fuel Tax Allotment	$111,351.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,351.95**
Plus Credits Processed		$219,622.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,337,022.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$219,622.00
		TOTAL	**$219,622.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tamara Verush-Chesler
Village Treasurer
Holiday Hills
1304 Sunset Drive
Holiday Hills, IL 60051

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$206,316.10**
Motor Fuel Tax Allotment	$1,308.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.89**
Plus Credits Processed		$3,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,233.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,609.00
		TOTAL	**$3,609.00**

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

Bureau of Local Roads & Streets
217-782-1662

Maria Bergagna
Village Treasurer
Hollowayville
510 East Main
Princeton, IL 61356

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,008.31**
Motor Fuel Tax Allotment	$180.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.24**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,579.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$391.00
		TOTAL	**$391.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Pruitt
Village Treasurer
Homer
500 East Second Street
Homer, IL 61849

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($75,917.40)**
Motor Fuel Tax Allotment	$2,559.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.84**
Plus Credits Processed		$5,211.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,146.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,211.00
		TOTAL	**$5,211.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Sawyers
Village Treasurer
Homer Glen
14933 South Founders Crossing
Homer Glen, IL 60491

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,707,416.27**
Motor Fuel Tax Allotment	$51,969.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,969.25**
Plus Credits Processed		$108,867.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,868,252.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$108,867.00
		TOTAL	**$108,867.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael A Madden
City Treasurer
Hometown
4331 Southwest Highway
Hometown, IL 60456

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,874.58**
Motor Fuel Tax Allotment	$9,331.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,331.72**
Plus Credits Processed		$19,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,605.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,399.00
		TOTAL	**$19,399.00**

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

Bureau of Local Roads & Streets
217-782-1662

Amy Zukowski
Village Treasurer
Homewood
2020 Chestnut Road
Homewood, IL 60430

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($179,008.62)**
Motor Fuel Tax Allotment	$41,461.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,461.68**
Plus Credits Processed		$84,869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,677.94)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$84,869.00
		TOTAL	**$84,869.00**

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

Bureau of Local Roads & Streets
217-782-1662

Edythe Brookwalter
City Treasurer
Hoopeston
301 W Main St
Hoopeston, IL 60942

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$52,908.30**
Motor Fuel Tax Allotment	$11,481.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,481.73**
Plus Credits Processed		$25,904.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,294.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$25,904.00
		TOTAL	**$25,904.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dave Bailey
Village Treasurer
Hooppole
321 Main Street
Hooppole, IL 61258

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,617.79**
Motor Fuel Tax Allotment	$437.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.73**
Plus Credits Processed		$704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,759.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$704.00
		TOTAL	**$704.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ken Oldham
Village Treasurer
Hopedale
PO Box 387
Hopedale, IL 61747

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,933.83**
Motor Fuel Tax Allotment	$1,856.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.04**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,823.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,034.00
		TOTAL	**$4,034.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sara Chouinard
Village Treasurer
Hopewell
91 Hopewell Drive
Sparland, IL 61565

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,938.92**
Motor Fuel Tax Allotment	$879.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.74**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,538.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,720.00
		TOTAL	**$1,720.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charlotte Moore
treasurer
Hopkins Park
PO Box AK
Hopkins Park, IL 60944

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$416,025.51**
Motor Fuel Tax Allotment	$1,293.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.87**
Plus Credits Processed		$3,088.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,407.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,088.00
		TOTAL	**$3,088.00**

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

Bureau of Local Roads & Streets
217-782-1662

Pat Rensing
Village Treasurer
Hoyleton
Town Hall Park Street
Hoyleton, IL 62803

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,449.72)**
Motor Fuel Tax Allotment	$1,139.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.38**
Plus Credits Processed		$2,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,258.00
		TOTAL	**$2,258.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kristy Votoupal
Village Treasurer
Hudson
PO Box 221
Hudson, IL 61748

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$95,843.04**
Motor Fuel Tax Allotment	$3,943.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.83**
Plus Credits Processed		$7,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,659.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,873.00
		TOTAL	**$7,873.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robert Thouvenin
Village Treasurer
Huey
PO Box 128
Huey, IL 62252

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,581.53**
Motor Fuel Tax Allotment	$362.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.63**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$33,044.50
Current Unobligated Balance		**($6,249.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	11-00000-00-GM	Maintenance	$32,044.50
8/22/2011	11-00000-00-GM	Maint. Engineer	$1,000.00
		TOTAL	**$33,044.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$851.00
		TOTAL	**$851.00**

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

Bureau of Local Roads & Streets
217-782-1662

Helena Fricke
Village Treasurer
Hull
PO Box 70
Hull, IL 62343

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,536.71**
Motor Fuel Tax Allotment	$989.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.18**
Plus Credits Processed		$2,058.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,583.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,058.00
		TOTAL	**$2,058.00**

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

Bureau of Local Roads & Streets
217-782-1662

Staci Smith
Village Treasurer
Humboldt
PO Box 213
Humboldt, IL 61931

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,986.03**
Motor Fuel Tax Allotment	$937.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.68**
Plus Credits Processed		$5,845.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,768.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$156.12
8/29/2011	10-00000-00-GM	Maintenance	$3,600.00
8/15/2011		Supplemental Allotment	$2,089.00
		TOTAL	**$5,845.12**

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

Bureau of Local Roads & Streets
217-782-1662

Renee Craig
Village Treasurer
Hume
PO Box 16
Hume, IL 61932

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,511.08**
Motor Fuel Tax Allotment	$815.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.37**
Plus Credits Processed		$1,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,985.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,659.00
		TOTAL	**$1,659.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jennifer R Chernak
Village Treasurer
Huntley
10987 Main Street
Huntley, IL 60142

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,927,722.08**
Motor Fuel Tax Allotment	$52,121.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,121.60**
Plus Credits Processed		$110,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,090,690.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$110,847.00
		TOTAL	**$110,847.00**

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

Bureau of Local Roads & Streets
217-782-1662

Helga Jarvis
City Treasurer
Hurst
PO Box 129
Hurst, IL 62949

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$74,700.74**
Motor Fuel Tax Allotment	$1,705.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.84**
Plus Credits Processed		$3,507.54
Minus Authorizations Processed		$27,212.50
Current Unobligated Balance		**$52,701.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/30/2011	11-00000-00-GM	Maintenance	$27,212.50
		TOTAL	**$27,212.50**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$11.54
8/15/2011		Supplemental Allotment	$3,496.00
		TOTAL	**$3,507.54**

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

Bureau of Local Roads & Streets
217-782-1662

Denise Plew
Village Treasurer
Hutsonville
PO Box 277
Hutsonville, IL 62433

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$133,653.28**
Motor Fuel Tax Allotment	$1,188.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.73**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,582.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,740.00
		TOTAL	**$2,740.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cathy Mitchell
Village Treasurer
Illiopolis
PO Box 299
Illiopolis, IL 62539

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$74,145.43**
Motor Fuel Tax Allotment	$1,911.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.83**
Plus Credits Processed		$3,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,035.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,978.00
		TOTAL	**$3,978.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ms. Connie McKee
Village Treasurer
Ina
PO Box 147
Ina, IL 62846

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,973.29**
Motor Fuel Tax Allotment	$5,016.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,016.68**
Plus Credits Processed		$10,661.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,650.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,661.00
		TOTAL	**$10,661.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lois Kamminga
Village Treasurer
Indian Creek
PO Box 5944
Vernon Hills, IL 60061

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$55,989.98**
Motor Fuel Tax Allotment	$991.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.32**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,387.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,406.00
		TOTAL	**$2,406.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steven Busa
Village Treasurer
Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,327.71**
Motor Fuel Tax Allotment	$8,173.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,173.03**
Plus Credits Processed		$16,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,503.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,003.00
		TOTAL	**$16,003.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marty Clarkston
Village Treasurer
Indianola
PO Box 169
Indianola, IL 61850

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,652.07**
Motor Fuel Tax Allotment	$592.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.22**
Plus Credits Processed		$973.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,217.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$973.00
		TOTAL	**$973.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debra Black
Village Treasurer
Industry
PO Box 103
Industry, IL 61440

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$110,233.78**
Motor Fuel Tax Allotment	$1,025.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.65**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,604.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,345.00
		TOTAL	**$2,345.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kenneth Klein
Village Treasurer
Inverness
1400 Baldwin Road
Palatine, IL 60067

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$278,792.82**
Motor Fuel Tax Allotment	$15,876.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,876.16**
Plus Credits Processed		$29,309.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,977.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,309.00
		TOTAL	**$29,309.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jenny McKinney
Village Treasurer
Iola
311 West Broadway
Iola, IL 62838

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,416.49**
Motor Fuel Tax Allotment	$302.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.55**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,462.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$743.00
		TOTAL	**$743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sally Atwater
Village Treasurer
Ipava
PO Box 409
Ipava, IL 61441

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,009.59**
Motor Fuel Tax Allotment	$1,008.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.49**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,215.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,197.00
		TOTAL	**$2,197.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jackie Scurlock
Village Treasurer
Iroquois
Box 16
Iroquois, IL 60945

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$24,131.65**
Motor Fuel Tax Allotment	$330.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.44**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,361.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$899.00
		TOTAL	**$899.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Irving
PO Box 308
110 East State Street
Irving, IL 62051

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$113,381.54**
Motor Fuel Tax Allotment	$1,062.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.13**
Plus Credits Processed		$2,150.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,593.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,150.00
		TOTAL	**$2,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Janet Beckmeyer
Village Treasurer
Irvington
Village Hall
Irvington, IL 62848

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$361,664.94**
Motor Fuel Tax Allotment	$1,414.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.03**
Plus Credits Processed		$3,196.00
Minus Authorizations Processed		$20,975.00
Current Unobligated Balance		**$345,299.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	11-00000-00-GM	Maintenance	$20,975.00
		TOTAL	**$20,975.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,196.00
		TOTAL	**$3,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathleen O'Connor
Village Treasurer
Irwin
4309 Main Street
Kankakee, IL 60901

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$74,630.78**
Motor Fuel Tax Allotment	$158.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.78**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,189.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$400.00
		TOTAL	**$400.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Little
Finance Director
Island Lake
3720 Greenleaf Avenue
Island Lake, IL 60042

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,414,173.64**
Motor Fuel Tax Allotment	$17,337.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,337.39**
Plus Credits Processed		$35,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,466,917.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$35,406.00
		TOTAL	**$35,406.00**

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

Bureau of Local Roads & Streets
217-782-1662

William Fates
Village Treasurer
Itasca
550 West Irving Park Road
Itasca, IL 60143

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,882.64**
Motor Fuel Tax Allotment	$18,558.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,558.30**
Plus Credits Processed		$36,053.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,493.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$36,053.00
		TOTAL	**$36,053.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Lockhart
Village Treasurer
Iuka
PO Box 266
Iuka, IL 62849

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,902.57**
Motor Fuel Tax Allotment	$1,049.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.26**
Plus Credits Processed		$2,597.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,548.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,597.00
		TOTAL	**$2,597.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Flavin
Village Treasurer
Ivesdale
PO Box 109
Ivesdale, IL 61851

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,767.95**
Motor Fuel Tax Allotment	$572.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.91**
Plus Credits Processed		$1,251.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,591.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,251.00
		TOTAL	**$1,251.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ron Smiljanich
City Treasurer
Jacksonville
200 W Douglas
Jacksonville, IL 62650

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,188,485.08**
Motor Fuel Tax Allotment	$41,725.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,725.60**
Plus Credits Processed		$86,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316,799.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$86,589.00
		TOTAL	**$86,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Candice Jasman
Village Treasurer
Jeffersonville
PO Box 67
Geff, IL 62842

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,881.77**
Motor Fuel Tax Allotment	$787.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.48**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,258.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,589.00
		TOTAL	**$1,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Martin Ferrari
Village Treasurer
Jeisyville
PO Box 859
Kincaid, IL 62540

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,726.03**
Motor Fuel Tax Allotment	$229.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.59**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,511.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$556.00
		TOTAL	**$556.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carey Bayless
Village Treasurer
Jerome
2901 Leonard Street
Springfield, IL 62704

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$70,119.10**
Motor Fuel Tax Allotment	$3,553.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,553.31**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,813.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,141.00
		TOTAL	**$6,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Diane Heitzig
Village Treasurer
Jerseyville
115 E Prairie Box 37
Jerseyville, IL 62052

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($176,616.71)**
Motor Fuel Tax Allotment	$18,163.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,163.49**
Plus Credits Processed		$34,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,781.22)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$34,672.00
		TOTAL	**$34,672.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christina Sowers
Village Treasurer
Jewett
PO Box 54
Jewett, IL 62436

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,758.20**
Motor Fuel Tax Allotment	$478.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.49**
Plus Credits Processed		$1,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,244.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,008.00
		TOTAL	**$1,008.00**

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

Bureau of Local Roads & Streets
217-782-1662

Laurie Cuerenz
Accountant
Johnsburg
1515 Channel Beach Avenue
Johnsburg, IL 60050

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$311,925.57**
Motor Fuel Tax Allotment	$13,597.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,597.40**
Plus Credits Processed		$29,730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,252.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,730.00
		TOTAL	**$29,730.00**

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

Bureau of Local Roads & Streets
217-782-1662

Connie Forth
Village Treasurer
Johnsonville
PO Box 15
Johnsonville, IL 62850

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,995.65**
Motor Fuel Tax Allotment	$165.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.22**
Plus Credits Processed		$300.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,460.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$300.00
		TOTAL	**$300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tina Lindsey
City Treasurer
Johnston City
100 West Broadway
Johnston City, IL 62951

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$57,393.59**
Motor Fuel Tax Allotment	$7,602.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,602.27**
Plus Credits Processed		$15,549.69
Minus Authorizations Processed		$1,020.00
Current Unobligated Balance		**$79,525.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	11-00000-00-GM	Maintenance	$1,000.00
8/31/2011	11-00000-00-GM	Maint. Engineer	$20.00
		TOTAL	**$1,020.00**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$102.69
8/15/2011		Supplemental Allotment	$15,447.00
		TOTAL	**$15,549.69**

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

Bureau of Local Roads & Streets
217-782-1662

Ken Mihelich
Director of Management and Budget
Joliet
150 West Jefferson Street
Joliet, IL 60432

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,698,225.05**
Motor Fuel Tax Allotment	$316,349.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316,349.41**
Plus Credits Processed		$663,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,678,188.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$663,614.00
		TOTAL	**$663,614.00**

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

Bureau of Local Roads & Streets
217-782-1662

Shelly Pender
City Treasurer
Jonesboro
PO Box 330
Jonesboro, IL 62952

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,032.61**
Motor Fuel Tax Allotment	$3,907.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,907.35**
Plus Credits Processed		$27,822.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,762.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/17/2011	10-00000-00-GM	Maintenance	$17,585.24
8/22/2011		Interest	$1,867.90
8/17/2011	10-00000-00-GM	Maint. Engineer	$322.20
8/15/2011		Supplemental Allotment	$8,047.00
		TOTAL	**$27,822.34**

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

Bureau of Local Roads & Streets
217-782-1662

Joyce Windhorst
Village Treasurer
Joppa
PO Box 99
Joppa, IL 62953

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$121,462.20**
Motor Fuel Tax Allotment	$772.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.46**
Plus Credits Processed		$1,936.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,171.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$161.42
8/15/2011		Supplemental Allotment	$1,775.00
		TOTAL	**$1,936.42**

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

Bureau of Local Roads & Streets
217-782-1662

Pamela Higgins
Village Treasurer
Joy
PO Box 265
Joy, IL 61260

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,166.90**
Motor Fuel Tax Allotment	$894.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.76**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,681.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,620.00
		TOTAL	**$1,620.00**

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

Bureau of Local Roads & Streets
217-782-1662

Troy W. Milligan
Village Treasurer
Junction
PO Box 40
Junction, IL 62954

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,980.75**
Motor Fuel Tax Allotment	$276.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.80**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,861.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$604.00
		TOTAL	**$604.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marie House
Village Treasurer
Junction City
1106 Adams Ave
Junction City, IL 62882

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,592.38**
Motor Fuel Tax Allotment	$1,034.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.24**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,054.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,428.00
		TOTAL	**$2,428.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Justice
7800 South Archer Road
Justice, IL 60458

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$170,933.32**
Motor Fuel Tax Allotment	$27,735.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,735.53**
Plus Credits Processed		$52,950.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,618.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$52,950.00
		TOTAL	**$52,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Pat Gotway
Village Treasurer
Kampsville
PO Box 202
Kampsville, IL 62053

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,303.32**
Motor Fuel Tax Allotment	$703.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.79**
Plus Credits Processed		$1,311.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,318.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,311.00
		TOTAL	**$1,311.00**

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

Bureau of Local Roads & Streets
217-782-1662

Priscilla Prough
Village Treasurer
Kane
PO Box 187
Kane, IL 62054

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,522.13**
Motor Fuel Tax Allotment	$939.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.82**
Plus Credits Processed		$1,993.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,454.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,993.00
		TOTAL	**$1,993.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marguerite Jordan
Village Treasurer
Kaneville
PO Box 83
2S101 Harter Road
Kaneville, IL 60144

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,508.14**
Motor Fuel Tax Allotment	$1,038.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.53**
Plus Credits Processed		$1,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,457.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,911.00
		TOTAL	**$1,911.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cynthia Washko
Village Treasurer
Kangley
PO Box 925
Streator, IL 61364

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,803.09**
Motor Fuel Tax Allotment	$538.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.57**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,587.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,246.00
		TOTAL	**$1,246.00**

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

Bureau of Local Roads & Streets
217-782-1662

L Patrick Power
City Treasurer
Kankakee
304 South Indiana Avenue
Kankakee, IL 60901

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$704,374.04**
Motor Fuel Tax Allotment	$59,086.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,086.59**
Plus Credits Processed		$119,385.00
Minus Authorizations Processed		$759.92
Current Unobligated Balance		**$882,085.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	10-00276-00-BT	Engineering	$759.92
		TOTAL	**$759.92**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$119,385.00
		TOTAL	**$119,385.00**

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

Bureau of Local Roads & Streets
217-782-1662

Iva L Speece
Village Treasurer
Kansas
PO Box 267
Kansas, IL 61933

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($19,907.46)**
Motor Fuel Tax Allotment	$1,688.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.68**
Plus Credits Processed		$3,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,561.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,657.00
		TOTAL	**$3,657.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margaret Volk
Village Treasurer
Kappa
107 1st South St
Kappa, IL 61738

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,985.11**
Motor Fuel Tax Allotment	$487.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.08**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,210.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$738.00
		TOTAL	**$738.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Wright
Village Treasurer
Karnak
PO Box 267
Karnak, IL 62956

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,039.62**
Motor Fuel Tax Allotment	$1,070.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.71**
Plus Credits Processed		$2,688.00
Minus Authorizations Processed		$27,892.34
Current Unobligated Balance		**$13,905.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maint. Engineer	$2,201.84
8/29/2011	11-00000-00-GM	Maintenance	$25,690.50
		TOTAL	**$27,892.34**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,688.00
		TOTAL	**$2,688.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brandy Gendron
Village Treasurer
Kaskaskia
308 Fourth Street
St Mary, MO 63673

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,100.46**
Motor Fuel Tax Allotment	$30.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.04**
Plus Credits Processed		$39.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,169.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$39.00
		TOTAL	**$39.00**

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

Bureau of Local Roads & Streets
217-782-1662

June Bradford
Village Treasurer
Keenes
PO Box 124
Keenes, IL 62851

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,778.51**
Motor Fuel Tax Allotment	$178.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.09**
Plus Credits Processed		$430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,386.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$430.00
		TOTAL	**$430.00**

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

Bureau of Local Roads & Streets
217-782-1662

Beverly Mcbride
Village Treasurer
Keensburg
PO Box 150
Keensburg, IL 62852

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,215.93**
Motor Fuel Tax Allotment	$450.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.60**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,760.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,094.00
		TOTAL	**$1,094.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Nylin
City Treasurer
Keithsburg
PO Box 87
Keithsburg, IL 61442

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,259.87**
Motor Fuel Tax Allotment	$1,306.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.74**
Plus Credits Processed		$3,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,667.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,101.00
		TOTAL	**$3,101.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charles Bryant
Village Treasurer
Kell
300 S Jefferson Street
Kell, IL 62853

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,441.13**
Motor Fuel Tax Allotment	$469.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.91**
Plus Credits Processed		$1,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,914.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,003.00
		TOTAL	**$1,003.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jody Willis
Village Treasurer
Kempton
PO Box 94
Kempton, IL 60946

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,607.26**
Motor Fuel Tax Allotment	$495.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.66**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,123.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,021.00
		TOTAL	**$1,021.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Hoopes
Village Treasurer
Kenilworth
419 Richmond Road
Kenilworth, IL 60043

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$299,584.04**
Motor Fuel Tax Allotment	$5,392.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,392.19**
Plus Credits Processed		$10,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,807.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,831.00
		TOTAL	**$10,831.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kim Mccauley
Village Treasurer
Kenney
PO Box 166
Kenney, IL 61749

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$50,609.60**
Motor Fuel Tax Allotment	$699.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.50**
Plus Credits Processed		$1,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,933.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,624.00
		TOTAL	**$1,624.00**

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

Bureau of Local Roads & Streets
217-782-1662

Alan Salisbury
City Treasurer
Kewanee
401 East Third Street
Kewanee, IL 61443

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$494,116.15**
Motor Fuel Tax Allotment	$27,714.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,714.07**
Plus Credits Processed		$56,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,042.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$56,212.00
		TOTAL	**$56,212.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marsha Martin
Village Treasurer
Keysport
PO Box 160
Keyesport, IL 62253

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$59,286.43**
Motor Fuel Tax Allotment	$903.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.35**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,278.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,089.00
		TOTAL	**$2,089.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Vivian Freeman
Village Treasurer
Kilbourne
PO Box 223 507 W Walnut
Kilbourne, IL 62655

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,110.80**
Motor Fuel Tax Allotment	$648.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.01**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,387.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,629.00
		TOTAL	**$1,629.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Talbett
Village Treasurer
Kildeer
21911 Quentin Road
Kildeer, IL 60047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$229,911.02**
Motor Fuel Tax Allotment	$8,514.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,514.20**
Plus Credits Processed		$18,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,569.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,144.00
		TOTAL	**$18,144.00**

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

Bureau of Local Roads & Streets
217-782-1662

Beverly K Merano
Village Treasurer
Kincaid
PO Box 615
Kincaid, IL 62540

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,710.52**
Motor Fuel Tax Allotment	$3,229.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,229.30**
Plus Credits Processed		$6,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,197.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,258.00
		TOTAL	**$6,258.00**

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

Bureau of Local Roads & Streets
217-782-1662

Doris Rennecker
Village Treasurer
Kinderhook
PO Box 66
Kinderhook, IL 62345

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,306.55)**
Motor Fuel Tax Allotment	$463.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.47**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($762.08)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,081.00
		TOTAL	**$1,081.00**

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

Bureau of Local Roads & Streets
217-782-1662

Taunya Fischer
Village Treasurer
Kingston
101 East Railroad Street
Kingston, IL 60145

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,882.43**
Motor Fuel Tax Allotment	$2,497.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.61**
Plus Credits Processed		$8,651.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,031.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$2,133.28
8/24/2011		Interest	$1,666.44
8/24/2011		Interest	$596.78
8/15/2011		Supplemental Allotment	$4,255.00
		TOTAL	**$8,651.50**

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

Bureau of Local Roads & Streets
217-782-1662

Angie Stevenson
Village Treasurer
Kingston Mines
Box 17
Kingston Mines, IL 61539

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$55,378.71**
Motor Fuel Tax Allotment	$648.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.01**
Plus Credits Processed		$1,125.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,151.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,125.00
		TOTAL	**$1,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vervadene Keen
City Treasurer
Kinmundy
PO Box 58
Kinmundy, IL 62854

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$70,488.73**
Motor Fuel Tax Allotment	$1,707.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.99**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,070.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,874.00
		TOTAL	**$3,874.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Kinsman
PO Box 836
Kinsman, IL 60437

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,870.19**
Motor Fuel Tax Allotment	$212.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.43**
Plus Credits Processed		$473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,555.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$473.00
		TOTAL	**$473.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dave Jepson
Village Treasurer
Kirkland
511 West Main Street
Kirkland, IL 60146

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,031.10**
Motor Fuel Tax Allotment	$3,742.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,742.13**
Plus Credits Processed		$7,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,525.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,752.00
		TOTAL	**$7,752.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Howard
Village Treasurer
Kirkwood
PO Box 399
Kirkwood, IL 61447

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,333.98**
Motor Fuel Tax Allotment	$1,532.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.04**
Plus Credits Processed		$3,448.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,314.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,448.00
		TOTAL	**$3,448.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jim Whitney
City Treasurer
Knoxville
33 Northside Public Square
Knoxville, IL 61448

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$424,906.35**
Motor Fuel Tax Allotment	$6,246.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,246.18**
Plus Credits Processed		$13,823.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,975.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,823.00
		TOTAL	**$13,823.00**

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

Bureau of Local Roads & Streets
217-782-1662

Terri Davis
City Treasurer
Lacon
406 Fifth Street
Lacon, IL 61540

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$86,019.55**
Motor Fuel Tax Allotment	$4,156.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,156.25**
Plus Credits Processed		$8,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,769.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,594.00
		TOTAL	**$8,594.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Kopina
Village Treasurer
Ladd
PO Box 305
121 N Main
Ladd, IL 61329

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,335.21**
Motor Fuel Tax Allotment	$2,778.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.70**
Plus Credits Processed		$5,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,815.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,702.00
		TOTAL	**$5,702.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marcine Rashid
Village Treasurer
LaFayette
PO Box 116
LaFayette, IL 61449

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,089.49)**
Motor Fuel Tax Allotment	$478.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.49**
Plus Credits Processed		$986.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($625.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$986.00
		TOTAL	**$986.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lou Cipparrone
Village Treasurer
LaGrange
PO Box 668
53 South LaGrange road
LaGrange, IL 60525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,559,904.59**
Motor Fuel Tax Allotment	$33,365.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,365.89**
Plus Credits Processed		$67,781.00
Minus Authorizations Processed		$54,710.89
Current Unobligated Balance		**$2,606,340.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	09-00083-00-RS	Engineering	$54,710.89
		TOTAL	**$54,710.89**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$67,781.00
		TOTAL	**$67,781.00**

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

Bureau of Local Roads & Streets
217-782-1662

Pierre A Garesche
Finance Director
LaGrange Park
447 North Catherine Avenue
Lagrange Park, IL 60526

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($55,504.55)**
Motor Fuel Tax Allotment	$29,136.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,136.68**
Plus Credits Processed		$57,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,368.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$57,736.00
		TOTAL	**$57,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Marcia S Neff
City Treasurer
LaHarpe
PO Box 471
Laharpe, IL 61450

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,965.49**
Motor Fuel Tax Allotment	$2,649.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.96**
Plus Credits Processed		$6,015.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,630.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,015.00
		TOTAL	**$6,015.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Purcell
Village Treasurer
Lake Barrington
23860 North Old Barrington Road
Lake Barrington, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$569,191.73**
Motor Fuel Tax Allotment	$10,670.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,670.65**
Plus Credits Processed		$20,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,520.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,658.00
		TOTAL	**$20,658.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Griffin
Village Treasurer
Lake Bluff
40 East Center Avenue
Lake Bluff, IL 60044

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$412,651.91**
Motor Fuel Tax Allotment	$12,277.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,277.79**
Plus Credits Processed		$26,299.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,228.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,299.00
		TOTAL	**$26,299.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathy Reinertsen
Finance Director
Lake Forest
800 North Field Drive
Lake Forest, IL 60045

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$618,569.79**
Motor Fuel Tax Allotment	$41,573.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,573.26**
Plus Credits Processed		$87,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,244.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$87,101.00
		TOTAL	**$87,101.00**

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

Bureau of Local Roads & Streets
217-782-1662

Pete Stefan
Village Treasurer
Lake In The Hills
600 Harvest Gate
Lake In The Hills, IL 60156

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,827,633.47**
Motor Fuel Tax Allotment	$62,150.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,150.68**
Plus Credits Processed		$126,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,016,569.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$126,785.00
		TOTAL	**$126,785.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brittany Middleton
Village Treasurer
Lake Ka Ho
6630 Edgewater Dr
Mt Olive, IL 62069

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($16.43)**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,129.00
		TOTAL	**$1,129.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lori Heitman
Village Treasurer
Lake Villa
PO Box 519
65 Cedar Avenue
Lake Villa, IL 60046

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,152,875.45**
Motor Fuel Tax Allotment	$18,755.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,755.71**
Plus Credits Processed		$37,356.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,208,987.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$37,356.00
		TOTAL	**$37,356.00**

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

Bureau of Local Roads & Streets
217-782-1662

Al Zochowski
Village Treasurer
Lake Zurich
70 East Main Street
Lake Zurich, IL 60047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,454,869.94**
Motor Fuel Tax Allotment	$42,122.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,122.56**
Plus Credits Processed		$86,558.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,550.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$86,558.00
		TOTAL	**$86,558.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Lakemoor
234 West Rand Road
Lakemoor, IL 60051

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$560,034.93**
Motor Fuel Tax Allotment	$12,910.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,910.78**
Plus Credits Processed		$20,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,647.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,702.00
		TOTAL	**$20,702.00**

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

Bureau of Local Roads & Streets
217-782-1662

George Roach
Treasurer
Lakewood
2500 Lake Avenue
Lakewood, IL 60014

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($7,458.64)**
Motor Fuel Tax Allotment	$8,177.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,177.33**
Plus Credits Processed		$15,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,117.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,399.00
		TOTAL	**$15,399.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sheri Cromwell
Village Treasurer
LaMoille
PO Box 466
68 Main St
Lamoille, IL 61330

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$118,158.06**
Motor Fuel Tax Allotment	$1,557.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.79**
Plus Credits Processed		$3,357.00
Minus Authorizations Processed		$6,420.00
Current Unobligated Balance		**$116,652.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-GM	Maint. Engineer	$420.00
8/17/2011	11-00000-00-GM	Maintenance	$6,000.00
		TOTAL	**$6,420.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,357.00
		TOTAL	**$3,357.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jackie Hawbecker
City Treasurer
Lanark
108 West Carroll Street
Lanark, IL 61046

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$56,193.33**
Motor Fuel Tax Allotment	$3,126.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.31**
Plus Credits Processed		$6,879.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,198.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,879.00
		TOTAL	**$6,879.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nancy Noworyta
Village Treasurer
Lansing
3141 Ridge Road
Lansing, IL 60438

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,131,049.41**
Motor Fuel Tax Allotment	$60,790.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,790.29**
Plus Credits Processed		$123,037.00
Minus Authorizations Processed		$399,840.00
Current Unobligated Balance		**$3,915,036.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	12-00000-00-GM	Maint. Engineer	$25,390.00
8/22/2011	12-00000-00-GM	Maintenance	$374,450.00
		TOTAL	**$399,840.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$123,037.00
		TOTAL	**$123,037.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cathy Prunty
Inc. Town Treasurer
LaPrairie
203 E Bacon St
LaPrairie, IL 62346

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,248.56**
Motor Fuel Tax Allotment	$100.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.85**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,610.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$261.00
		TOTAL	**$261.00**

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

Bureau of Local Roads & Streets
217-782-1662

Shirley Newman
Village Treasurer
LaRose
Box 19
LaRose, IL 61541

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,985.51)**
Motor Fuel Tax Allotment	$308.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.98**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,986.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$690.00
		TOTAL	**$690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Robert Ksiazkiewicz
City Treasurer
LaSalle
745 Second Street
LaSalle, IL 61301

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$107,492.88**
Motor Fuel Tax Allotment	$20,618.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,618.19**
Plus Credits Processed		$42,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,652.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,541.00
		TOTAL	**$42,541.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debora Krall
Village Treasurer
Latham
PO Box 320
Latham, IL 62543

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,722.23**
Motor Fuel Tax Allotment	$815.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.37**
Plus Credits Processed		$1,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,148.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,611.00
		TOTAL	**$1,611.00**

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

Bureau of Local Roads & Streets
217-782-1662

Thomas L Agler
City Treasurer
Lawrenceville
PO Box 557
Lawrenceville, IL 62439

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$184,195.17**
Motor Fuel Tax Allotment	$9,329.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,329.57**
Plus Credits Processed		$20,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,130.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,606.00
		TOTAL	**$20,606.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jan Myers
Village Treasurer
Leaf River
PO Box 278
Leaf River, IL 61047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,396.55**
Motor Fuel Tax Allotment	$950.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.55**
Plus Credits Processed		$2,410.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,757.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,410.00
		TOTAL	**$2,410.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vurla Kloos
City Treasurer
Lebanon
312 W St Louis
Lebanon, IL 62254

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$63,734.84**
Motor Fuel Tax Allotment	$9,479.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,479.78**
Plus Credits Processed		$17,514.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,728.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,514.00
		TOTAL	**$17,514.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Korth
Village Treasurer
Lee
PO Box 65
Lee, IL 60530

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,878.79**
Motor Fuel Tax Allotment	$723.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$1,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,960.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,359.00
		TOTAL	**$1,359.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Leonard
Village Treasurer
Leland
PO Box 647
Leland, IL 60531

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$75,856.93**
Motor Fuel Tax Allotment	$2,096.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.36**
Plus Credits Processed		$4,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,165.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,212.00
		TOTAL	**$4,212.00**

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

Bureau of Local Roads & Streets
217-782-1662

Matt Jennings
City Treasurer
Leland Grove
2000 Chatham Road
Springfield, IL 62704

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$181,562.58**
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		$6,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,701.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,914.00
		TOTAL	**$6,914.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ted Friedley
Finance Director
Lemont
418 Main Street
Lemont, IL 60439

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$639,394.34**
Motor Fuel Tax Allotment	$34,331.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,331.46**
Plus Credits Processed		$72,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,922.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$72,197.00
		TOTAL	**$72,197.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bernard Hicks Jr
Village Treasurer
Lena
PO Box 607
Lena, IL 61048

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$187,432.14**
Motor Fuel Tax Allotment	$6,248.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,248.33**
Plus Credits Processed		$12,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,217.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,537.00
		TOTAL	**$12,537.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mildred Jaimet
Village Treasurer
Lenzburg
215 N Charles Po Box 156
Lenzburg, IL 62255

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,761.62**
Motor Fuel Tax Allotment	$1,117.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.92**
Plus Credits Processed		$2,506.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,385.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,506.00
		TOTAL	**$2,506.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Miller
Village Treasurer
Leonore
Box 263
Leonore, IL 61332

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$24,177.57**
Motor Fuel Tax Allotment	$278.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.94**
Plus Credits Processed		$478.00
Minus Authorizations Processed		$6,609.61
Current Unobligated Balance		**$18,324.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	11-00000-00-GM	Maint. Engineer	$1,109.99
8/31/2011	11-00000-00-GM	Maintenance	$5,499.62
		TOTAL	**$6,609.61**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$478.00
		TOTAL	**$478.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Ames
Village Treasurer
Lerna
PO Box 6
Lerna, IL 62440

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,565.78**
Motor Fuel Tax Allotment	$613.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.67**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,577.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,398.00
		TOTAL	**$1,398.00**

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

Bureau of Local Roads & Streets
217-782-1662

Teresa Miller
City Treasurer
LeRoy
207 S East St
Leroy, IL 61752

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$62,795.96**
Motor Fuel Tax Allotment	$7,638.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,638.75**
Plus Credits Processed		$15,455.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,889.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,455.00
		TOTAL	**$15,455.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carla Beyers
City Treasurer
Lewistown
119 South Adams
Lewistown, IL 61542

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$134,285.32**
Motor Fuel Tax Allotment	$5,115.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,115.39**
Plus Credits Processed		$10,952.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,352.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,952.00
		TOTAL	**$10,952.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Nelda Parker
City Treasurer
Lexington
329 West Main
Lexington, IL 61753

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$179,254.50**
Motor Fuel Tax Allotment	$4,420.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,420.18**
Plus Credits Processed		$8,303.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,977.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,303.00
		TOTAL	**$8,303.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bob Gray
Village Treasurer
Liberty
PO Box 227
606 South Main
Liberty, IL 62347

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$46,658.25**
Motor Fuel Tax Allotment	$1,107.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.19**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,019.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,254.00
		TOTAL	**$2,254.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patricia Wesolowski
Director of Finance
Libertyville
118 West Cook Avenue
Libertyville, IL 60048

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,634,741.46**
Motor Fuel Tax Allotment	$43,590.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,590.23**
Plus Credits Processed		$90,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768,407.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$90,076.00
		TOTAL	**$90,076.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa Engberg
Village Treasurer
Lily Lake
43W955 Twilight Lane
St Charles, IL 60175

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$123,883.38**
Motor Fuel Tax Allotment	$2,130.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.70**
Plus Credits Processed		$3,583.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,597.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,583.00
		TOTAL	**$3,583.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charlotte Wright
Village Treasurer
Lima
PO Box 97
Lima, IL 62348

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,859.13**
Motor Fuel Tax Allotment	$349.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.75**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,898.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$690.00
		TOTAL	**$690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Coleen McCabe
Village Treasurer
Limestone
5404 Route 17 West
Limestone, IL 60901

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$171,096.03**
Motor Fuel Tax Allotment	$3,428.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,428.85**
Plus Credits Processed		$6,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,472.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,948.00
		TOTAL	**$6,948.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charles Conzo
City Treasurer
Lincoln
PO Box 509
700 Broadway
Lincoln, IL 62656

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,038,364.51**
Motor Fuel Tax Allotment	$31,121.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,121.47**
Plus Credits Processed		$66,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,228.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$66,743.00
		TOTAL	**$66,743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christopher Curtis
Village Treasurer
Lincolnshire
One Olde Half Day Road
Lincolnshire, IL 60069

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($34,416.45)**
Motor Fuel Tax Allotment	$15,610.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,610.09**
Plus Credits Processed		$30,564.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,757.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$30,564.00
		TOTAL	**$30,564.00**

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

Bureau of Local Roads & Streets
217-782-1662

Charles Greenstein
Village Treasurer
Lincolnwood
6900 North Lincoln Avenue
Lincolnwood, IL 60712

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,175,763.35**
Motor Fuel Tax Allotment	$27,014.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,014.57**
Plus Credits Processed		$53,671.00
Minus Authorizations Processed		$22,831.85
Current Unobligated Balance		**$2,233,617.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/1/2011	10-00053-00-ST	Contract Construct	$22,831.85
		TOTAL	**$22,831.85**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$53,671.00
		TOTAL	**$53,671.00**

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

Bureau of Local Roads & Streets
217-782-1662

Arthur Neubauer
Village Treasurer
Lindenhurst
2301 East Sand Lake Road
Lindenhurst, IL 60046

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$802,287.16**
Motor Fuel Tax Allotment	$31,031.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,031.35**
Plus Credits Processed		$66,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899,474.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$66,156.00
		TOTAL	**$66,156.00**

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

Bureau of Local Roads & Streets
217-782-1662

Iona Whitney
Village Treasurer
Lisbon
104 North Canal Street
Newark, IL 60541

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,411.88**
Motor Fuel Tax Allotment	$611.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.53**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,100.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,077.00
		TOTAL	**$1,077.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kimberly Schiller
Director of Finance
Lisle
925 Burlington Avenue
Lisle, IL 60532

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,210,494.29**
Motor Fuel Tax Allotment	$48,042.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,042.59**
Plus Credits Processed		$102,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,360,615.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$102,079.00
		TOTAL	**$102,079.00**

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

Bureau of Local Roads & Streets
217-782-1662

Denise Luekertke
City Treasurer
Litchfield
120 E Ryder
Litchfield, IL 62056

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$971,547.40**
Motor Fuel Tax Allotment	$14,889.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,889.13**
Plus Credits Processed		$30,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,991.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$30,555.00
		TOTAL	**$30,555.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Raes
Village Treasurer
Little York
PO Box 169
Little York, IL 61435

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($24,689.22)**
Motor Fuel Tax Allotment	$710.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.23**
Plus Credits Processed		$1,168.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,810.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,168.00
		TOTAL	**$1,168.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Toland
Village Treasurer
Littleton
PO Box 46
Littleton, IL 61452

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$48,295.04**
Motor Fuel Tax Allotment	$388.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.37**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,539.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$856.00
		TOTAL	**$856.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sherrill Wilcoxen
Village Treasurer
Liverpool
245 West Chestnut
Liverpool, IL 61543

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,875.29**
Motor Fuel Tax Allotment	$276.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.80**
Plus Credits Processed		$527.00
Minus Authorizations Processed		$461.53
Current Unobligated Balance		**$7,217.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/2/2011		Other	$67.96
8/10/2011	10-00000-00-GM	Maintenance	$393.57
		TOTAL	**$461.53**

CREDITS:

Date	Section	Category	Amount
9/1/2011	98-00000-00-GM	Maintenance	$10.00
8/15/2011		Supplemental Allotment	$517.00
		TOTAL	**$527.00**

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

Bureau of Local Roads & Streets
217-782-1662

Elizabeth Atwood
Village Treasurer
Livingston
PO Box 388
Livingston, IL 62058

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,597.17**
Motor Fuel Tax Allotment	$1,841.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.02**
Plus Credits Processed		$3,583.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,021.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,583.00
		TOTAL	**$3,583.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Mose
Village Treasurer
Loami
PO Box 226
Loami, IL 62661

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($34,029.94)**
Motor Fuel Tax Allotment	$1,598.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.56**
Plus Credits Processed		$3,492.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,939.38)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,492.00
		TOTAL	**$3,492.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dave Palya
City Treasurer
Lockport
222 East Ninth Street
Lockport, IL 60441

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$148,618.50**
Motor Fuel Tax Allotment	$53,297.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,297.45**
Plus Credits Processed		$104,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,396.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$104,481.00
		TOTAL	**$104,481.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joyce Gharst
Village Treasurer
Loda
PO Box 146
100 E Washsington
Loda, IL 60948

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$45,541.78**
Motor Fuel Tax Allotment	$873.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.31**
Plus Credits Processed		$1,932.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,347.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/31/2011		Interest	$16.72
8/31/2011		Interest	$31.54
8/31/2011		Interest	$63.83
8/15/2011		Supplemental Allotment	$1,820.00
		TOTAL	**$1,932.09**

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

Bureau of Local Roads & Streets
217-782-1662

Leslie Roberts
Village Treasurer
Lomax
PO Box 116
Lomax, IL 61454

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,518.74**
Motor Fuel Tax Allotment	$974.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.16**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,563.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,071.00
		TOTAL	**$2,071.00**

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

Bureau of Local Roads & Streets
217-782-1662

Timothy Sexton
Director of Finance
Lombard
255 East Wilson Avenue
Lombard, IL 60148

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,908,432.35**
Motor Fuel Tax Allotment	$92,619.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,619.85**
Plus Credits Processed		$190,618.00
Minus Authorizations Processed		$35,026.95
Current Unobligated Balance		**$6,156,643.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/26/2011	09-00153-00-RS	Engineering	$35,026.95
		TOTAL	**$35,026.95**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$190,618.00
		TOTAL	**$190,618.00**

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

Bureau of Local Roads & Streets
217-782-1662

Chrystal Angelo
Village Treasurer
London Mills
PO Box 347
London Mills, IL 61544

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,221.42**
Motor Fuel Tax Allotment	$841.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.12**
Plus Credits Processed		$1,941.00
Minus Authorizations Processed		$16,719.64
Current Unobligated Balance		**$11,283.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-GM	Maintenance	$14,643.00
8/23/2011	11-00000-00-GM	Maint. Engineer	$2,076.64
		TOTAL	**$16,719.64**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,941.00
		TOTAL	**$1,941.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vicki Smith
Village Treasurer
Long Creek
7135 Rte 36 East
Decatur, IL 62521

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,906.41**
Motor Fuel Tax Allotment	$2,849.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.51**
Plus Credits Processed		$5,923.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,678.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,923.00
		TOTAL	**$5,923.00**

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

Bureau of Local Roads & Streets
217-782-1662

David Lothspeich
Village Treasurer
Long Grove
3110 RFD
Long Grove, IL 60047

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,721.14**
Motor Fuel Tax Allotment	$17,258.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,258.00**
Plus Credits Processed		$29,272.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,251.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011		Interest	$24.40
8/15/2011		Supplemental Allotment	$29,248.00
		TOTAL	**$29,272.40**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Gill
Village Treasurer
Long Point
506 East Sixth Street
Long Point, IL 61333

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,199.96**
Motor Fuel Tax Allotment	$484.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.93**
Plus Credits Processed		$7,823.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,508.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$383.32
8/29/2011	09-00000-00-GM	Maint. Engineer	$261.87
8/29/2011	10-00000-00-GM	Maint. Engineer	$22.10
8/29/2011	10-00000-00-GM	Maintenance	$300.00
8/29/2011	08-00000-00-GM	Maintenance	$900.00
8/29/2011	07-00000-00-GM	Maintenance	$900.00
8/29/2011		Interest	$367.55
8/29/2011		Interest	$212.35
8/29/2011	09-00000-00-GM	Maintenance	$3,403.55
8/15/2011		Supplemental Allotment	$1,073.00
		TOTAL	**$7,823.74**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Thomas
Village Treasurer
Long View
202 Logan Street
Long View, IL 61852

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$52,359.05**
Motor Fuel Tax Allotment	$328.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.29**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$27,989.20
Current Unobligated Balance		**$25,362.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$26,460.00
8/29/2011	11-00000-00-GM	Maint. Engineer	$1,529.20
		TOTAL	**$27,989.20**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$664.00
		TOTAL	**$664.00**

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

Bureau of Local Roads & Streets
217-782-1662

Becky Wear
Village Treasurer
Loraine
PO Box 444
Loraine, IL 62349

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$87,006.73**
Motor Fuel Tax Allotment	$671.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.61**
Plus Credits Processed		$1,576.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,254.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,576.00
		TOTAL	**$1,576.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jessica Schneider
Village Treasurer
Lostant
PO Box 186
Lostant, IL 61334

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,361.81**
Motor Fuel Tax Allotment	$1,068.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.57**
Plus Credits Processed		$2,111.00
Minus Authorizations Processed		$29,415.84
Current Unobligated Balance		**$14,125.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00000-00-GM	Maintenance	$29,415.84
		TOTAL	**$29,415.84**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,111.00
		TOTAL	**$2,111.00**

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

Bureau of Local Roads & Streets
217-782-1662

Stephanie Bailey
Village Treasurer
Louisville
PO Box 306
Louisville, IL 62858

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$17,585.03**
Motor Fuel Tax Allotment	$2,443.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.97**
Plus Credits Processed		$5,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,423.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,394.00
		TOTAL	**$5,394.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Danielson
City Treasurer
Loves Park
100 Heart Boulevard
Loves Park, IL 61111

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$920,873.26**
Motor Fuel Tax Allotment	$51,488.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,488.61**
Plus Credits Processed		$97,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,967.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$97,606.00
		TOTAL	**$97,606.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tom Bennett
Village Treasurer
Lovington
PO Box 169 108 E State
Lovington, IL 61937

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,672.60**
Motor Fuel Tax Allotment	$2,424.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.66**
Plus Credits Processed		$5,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,404.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,307.00
		TOTAL	**$5,307.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nellie K Robeck
Village Treasurer
Ludlow
PO Box 177
Ludlow, IL 60949

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,550.76**
Motor Fuel Tax Allotment	$796.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.06**
Plus Credits Processed		$1,407.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,753.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,407.00
		TOTAL	**$1,407.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wanda Francis
Village Treasurer
Lyndon
Box 217
Lyndon, IL 61261

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$49,481.89**
Motor Fuel Tax Allotment	$1,390.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.42**
Plus Credits Processed		$2,458.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,330.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,458.00
		TOTAL	**$2,458.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debra L Fox
Village Treasurer
Lynnville
42 Main Street
Lynnville, IL 62650

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,140.00**
Motor Fuel Tax Allotment	$251.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.05**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,986.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$595.00
		TOTAL	**$595.00**

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

Bureau of Local Roads & Streets
217-782-1662

Terrance Fagan
Village Treasurer
Lynwood
21460 Lincoln Highway
Lynwood, IL 60411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$675,018.29**
Motor Fuel Tax Allotment	$19,326.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,326.47**
Plus Credits Processed		$39,801.00
Minus Authorizations Processed		$191,555.43
Current Unobligated Balance		**$542,590.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/30/2011	11-00029-00-RS	Contract Construct	$191,555.43
		TOTAL	**$191,555.43**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$39,801.00
		TOTAL	**$39,801.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Lyons
7801 Ogden Avenue
Lyons, IL 60534

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$434,672.81**
Motor Fuel Tax Allotment	$23,021.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,021.39**
Plus Credits Processed		$44,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,228.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$44,534.00
		TOTAL	**$44,534.00**

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

Bureau of Local Roads & Streets
217-782-1662

Amy Sullivan
Village Treasurer
Macedonia
13035 Macedonia Road
Macedonia, IL 62860

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,538.79**
Motor Fuel Tax Allotment	$135.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.18**
Plus Credits Processed		$221.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,894.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$221.00
		TOTAL	**$221.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Johnson
Village Treasurer
Machesney Park
300 Machesney Road
Machesney Park, IL 61111

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,073,296.00**
Motor Fuel Tax Allotment	$50,422.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,422.19**
Plus Credits Processed		$98,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,327.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$98,609.00
		TOTAL	**$98,609.00**

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

Bureau of Local Roads & Streets
217-782-1662

Scott Eidenmiller
Village Treasurer
Mackinaw
PO Box 500
Mackinaw, IL 61755

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$41,156.94**
Motor Fuel Tax Allotment	$4,184.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,184.15**
Plus Credits Processed		$7,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,380.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,039.00
		TOTAL	**$7,039.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ronald Ward
City Treasurer
Macomb
PO Box 377
232 East Jackson
Macomb, IL 61455

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$497,897.92**
Motor Fuel Tax Allotment	$41,386.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,386.58**
Plus Credits Processed		$87,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,333.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$87,049.00
		TOTAL	**$87,049.00**

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

Bureau of Local Roads & Streets
217-782-1662

Dale Tomlinson
City Treasurer
Macon
PO Box 349
Macon, IL 62544

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$44,087.54**
Motor Fuel Tax Allotment	$2,441.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.83**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,797.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,268.00
		TOTAL	**$5,268.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeanne Weidner
City Treasurer
Madison
615 Madison Ave
Madison, IL 62060

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,017,799.64**
Motor Fuel Tax Allotment	$8,348.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,348.98**
Plus Credits Processed		$19,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,045,885.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,737.00
		TOTAL	**$19,737.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mike Fausz
Village Treasurer
Maeystown
1115 Main Street
Maeystown, IL 62256

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,781.72**
Motor Fuel Tax Allotment	$336.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.88**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$643.00
		TOTAL	**$643.00**

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

Bureau of Local Roads & Streets
217-782-1662

Katherine Stunkel
Village Treasurer
Magnolia
PO Box 117
Magnolia, IL 61336

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,175.07**
Motor Fuel Tax Allotment	$557.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.89**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,944.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,212.00
		TOTAL	**$1,212.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeanne Schacht
Village Treasurer
Mahomet
PO Box 259
503 East Main Street
Mahomet, IL 61853

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$194,331.07**
Motor Fuel Tax Allotment	$15,573.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,573.61**
Plus Credits Processed		$21,179.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,083.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,179.00
		TOTAL	**$21,179.00**

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

Bureau of Local Roads & Streets
217-782-1662

Thomas Rosenthal
Village Treasurer
Makanda
PO Box 99
Makanda, IL 62958

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$635.32**
Motor Fuel Tax Allotment	$1,203.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.75**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,659.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,820.00
		TOTAL	**$1,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Calvin Moell
Village Treasurer
Malden
Box 223
Malden, IL 61337

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,541.29**
Motor Fuel Tax Allotment	$776.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.75**
Plus Credits Processed		$4,108.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,426.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$277.28
8/24/2011		Interest	$856.50
8/24/2011		Interest	$1,484.72
8/15/2011		Supplemental Allotment	$1,490.00
		TOTAL	**$4,108.50**

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

Bureau of Local Roads & Streets
217-782-1662

Debbie Lang
Village Treasurer
Malta
PO Box 53
102 South Third Street
Malta, IL 60150

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,091.85**
Motor Fuel Tax Allotment	$2,497.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.61**
Plus Credits Processed		$4,208.00
Minus Authorizations Processed		$54,861.62
Current Unobligated Balance		**$55,935.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/26/2011	11-00000-00-GM	Maintenance	$54,861.62
		TOTAL	**$54,861.62**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,208.00
		TOTAL	**$4,208.00**

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

Bureau of Local Roads & Streets
217-782-1662

Deanna Bell
Village Treasurer
Manchester
Rr 1 Box 112
Roodhouse, IL 62082

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$352,773.06**
Motor Fuel Tax Allotment	$626.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.55**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,936.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,537.00
		TOTAL	**$1,537.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kevin Sing
Village Treasurer
Manhattan
245 South State Street
Manhattan, IL 60442

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$271,313.03**
Motor Fuel Tax Allotment	$15,129.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,129.45**
Plus Credits Processed		$29,951.00
Minus Authorizations Processed		$181,217.30
Current Unobligated Balance		**$135,176.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
7/29/2011	12-00000-00-GM	Maintenance	$165,785.00
7/29/2011	12-00000-00-GM	Maint. Engineer	$15,432.30
		TOTAL	**$181,217.30**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,951.00
		TOTAL	**$29,951.00**

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

Bureau of Local Roads & Streets
217-782-1662

Paulette Julius
Village Treasurer
Manito
PO Box 618
Manito, IL 61546

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$136,460.08**
Motor Fuel Tax Allotment	$3,523.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,523.27**
Plus Credits Processed		$7,526.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,509.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,526.00
		TOTAL	**$7,526.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kelli Hewitt
Village Treasurer
Manlius
Box 323
Manlius, IL 61338

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,708.26**
Motor Fuel Tax Allotment	$770.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.31**
Plus Credits Processed		$1,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,020.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,542.00
		TOTAL	**$1,542.00**

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

Bureau of Local Roads & Streets
217-782-1662

Melissa Place
Village Treasurer
Mansfield
PO Box 10
Mansfield, IL 61854

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($23,037.68)**
Motor Fuel Tax Allotment	$1,944.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.02**
Plus Credits Processed		$4,121.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,972.66)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,121.00
		TOTAL	**$4,121.00**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Kiedaisch
Village Treasurer
Manteno
98 East Third St
Manteno, IL 60950

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$404,476.09**
Motor Fuel Tax Allotment	$19,749.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,749.17**
Plus Credits Processed		$35,375.00
Minus Authorizations Processed		$3,281.16
Current Unobligated Balance		**$456,319.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	08-00058-00-BT	Engineering	$2,107.26
8/16/2011	00-00054-00-FP	Engineering	$1,173.90
		TOTAL	**$3,281.16**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$35,375.00
		TOTAL	**$35,375.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Maple Park
PO Box 220
302 Willow Street
Maple Park, IL 60151

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$123,009.63**
Motor Fuel Tax Allotment	$2,810.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.89**
Plus Credits Processed		$5,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,535.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,715.00
		TOTAL	**$5,715.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Monks
Village Treasurer
Mapleton
8524 West Main
Mapleton, IL 61547

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,897.01**
Motor Fuel Tax Allotment	$579.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.34**
Plus Credits Processed		$985.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,461.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$985.00
		TOTAL	**$985.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lisa L Roberts
Village Treasurer
Maquon
PO Box 109
Maquon, IL 61458

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,374.58**
Motor Fuel Tax Allotment	$609.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.38**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,364.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,381.00
		TOTAL	**$1,381.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jennifer Snelten
Deputy City Treasurer
Marengo
132 East Prairie Street
Marengo, IL 60152

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,317,671.17**
Motor Fuel Tax Allotment	$16,410.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,410.44**
Plus Credits Processed		$33,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,367,246.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$33,165.00
		TOTAL	**$33,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jessica Remy
Village Treasurer
Marietta
PO Box 114
Marietta, IL 61459

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,228.58**
Motor Fuel Tax Allotment	$240.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.32**
Plus Credits Processed		$651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,119.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$651.00
		TOTAL	**$651.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michele Huschle
Village Treasurer
Marine
PO Box 136
Marine, IL 62061

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,813.43**
Motor Fuel Tax Allotment	$2,059.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.89**
Plus Credits Processed		$3,952.00
Minus Authorizations Processed		$33,749.00
Current Unobligated Balance		**($7,923.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	11-00000-00-GM	Maintenance	$33,749.00
		TOTAL	**$33,749.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,952.00
		TOTAL	**$3,952.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Hale
City Treasurer
Marion
1102 Tower Square
Marion, IL 62959

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($44,140.11)**
Motor Fuel Tax Allotment	$36,891.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,891.30**
Plus Credits Processed		$94,783.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,534.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/9/2011	10-00000-00-GM	Maintenance	$17,303.42
8/9/2011	10-00000-00-GM	Maint. Engineer	$2,587.38
8/22/2011		Interest	$506.35
8/15/2011		Supplemental Allotment	$74,386.00
		TOTAL	**$94,783.15**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Stewart
City Treasurer
Marissa
212 N Main Street
Marissa, IL 62257

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($4,548.47)**
Motor Fuel Tax Allotment	$4,246.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,246.37**
Plus Credits Processed		$9,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,995.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,298.00
		TOTAL	**$9,298.00**

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

Bureau of Local Roads & Streets
217-782-1662

Linda Beattie
Village Treasurer
Mark
PO Box 27
Mark, IL 61340

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,536.99)**
Motor Fuel Tax Allotment	$1,190.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.87**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($214.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,132.00
		TOTAL	**$2,132.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Cohn
City Treasurer
Markham
16313 South Kedzie Parkway
Markham, IL 60426

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($554,087.49)**
Motor Fuel Tax Allotment	$26,838.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,838.62**
Plus Credits Processed		$54,805.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($472,443.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$54,805.00
		TOTAL	**$54,805.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michele-Modro Peters
City Treasurer
Maroa
PO Box 136
109 East Main Street
Maroa, IL 61756

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$424,810.10**
Motor Fuel Tax Allotment	$3,864.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,864.44**
Plus Credits Processed		$7,183.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,857.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,183.00
		TOTAL	**$7,183.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ron Babb
City Treasurer
Marquette Heights
715 Lincoln Road
Pekin, IL 61554

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,114.22**
Motor Fuel Tax Allotment	$6,059.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,059.50**
Plus Credits Processed		$12,133.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,306.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,133.00
		TOTAL	**$12,133.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Oslanzi
City Treasurer
Marseilles
209 Lincoln Street
Marseilles, IL 61341

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$181,133.72**
Motor Fuel Tax Allotment	$10,930.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,930.28**
Plus Credits Processed		$20,215.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,279.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,215.00
		TOTAL	**$20,215.00**

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

Bureau of Local Roads & Streets
217-782-1662

Larry Woodard
City Treasurer
Marshall
PO Box 298
Marshall, IL 62441

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$68,055.03**
Motor Fuel Tax Allotment	$8,439.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,439.10**
Plus Credits Processed		$16,376.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,870.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,376.00
		TOTAL	**$16,376.00**

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

Bureau of Local Roads & Streets
217-782-1662

Melinda Short
City Treasurer
Martinsville
PO Box 340
Martinsville, IL 62442

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$786.97**
Motor Fuel Tax Allotment	$2,504.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.05**
Plus Credits Processed		$5,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,611.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,320.00
		TOTAL	**$5,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Butler
Village Treasurer
Martinton
PO Box 155
313 Frank Street
Martinton, IL 60951

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$45,660.67**
Motor Fuel Tax Allotment	$817.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.52**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,107.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,629.00
		TOTAL	**$1,629.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jolene Henry
Village Treasurer
Maryville
2520 North Center
Maryville, IL 62062

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,806.90**
Motor Fuel Tax Allotment	$16,064.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,064.98**
Plus Credits Processed		$31,615.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,486.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$31,615.00
		TOTAL	**$31,615.00**

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

Bureau of Local Roads & Streets
217-782-1662

Thomas Klingelhoefer
City Treasurer
Mascoutah
3 West Main
Mascoutah, IL 62258

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$837,181.73**
Motor Fuel Tax Allotment	$16,056.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,056.40**
Plus Credits Processed		$29,274.00
Minus Authorizations Processed		$118,767.50
Current Unobligated Balance		**$763,744.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	11-00000-00-GM	Maintenance	$118,767.50
		TOTAL	**$118,767.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,274.00
		TOTAL	**$29,274.00**

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

Bureau of Local Roads & Streets
217-782-1662

Melody K Culver
Inc. Town Treasurer
Mason
PO Box 42
Mason, IL 62443

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,310.00)**
Motor Fuel Tax Allotment	$740.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.27**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,849.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,720.00
		TOTAL	**$1,720.00**

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

Bureau of Local Roads & Streets
217-782-1662

Michael Griffin
City Treasurer
Mason City
145 S Main Street
Mason City, IL 62664

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$291,914.79**
Motor Fuel Tax Allotment	$5,027.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,027.41**
Plus Credits Processed		$11,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,051.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,109.00
		TOTAL	**$11,109.00**

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

Bureau of Local Roads & Streets
217-782-1662

Anne Slavish
Village Treasurer
Mathersville
PO Box 585
Matherville, IL 61263

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,677.31**
Motor Fuel Tax Allotment	$1,551.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.35**
Plus Credits Processed		$3,353.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,581.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,353.00
		TOTAL	**$3,353.00**

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

Bureau of Local Roads & Streets
217-782-1662

Betty Jung
Village Treasurer
Matteson
4900 Village Commons
Matteson, IL 60443

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$687,795.40**
Motor Fuel Tax Allotment	$40,787.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,787.92**
Plus Credits Processed		$78,194.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,777.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$78,194.00
		TOTAL	**$78,194.00**

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

Bureau of Local Roads & Streets
217-782-1662

J Preston Owen
City Treasurer
Mattoon
208 North 19th Street
Mattoon, IL 61938

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,405,609.30**
Motor Fuel Tax Allotment	$39,813.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,813.77**
Plus Credits Processed		$219,679.61
Minus Authorizations Processed		$685,955.01
Current Unobligated Balance		**$979,147.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	09-00182-00-RS	Engineering	$3,328.61
8/10/2011	98-00095-00-BR	Engineering	$65,252.89
8/10/2011	05-00142-00-BR	Contract Construct	$27,415.10
8/10/2011	98-00094-00-BR	Contract Construct	$95,000.00
8/10/2011	02-00102-00-BR	Engineering	$65,294.67
8/10/2011	02-00102-00-BR	Contract Construct	$419,413.29
8/10/2011	05-00142-00-BR	Engineering	$10,250.45
		TOTAL	**$685,955.01**

CREDITS:

Date	Section	Category	Amount
8/10/2011	05-00128-00-RS	Engineering	$4,195.03
8/10/2011	10-00000-00-GM	Maintenance	$133,442.90
8/10/2011	04-00124-00-RS	Engineering	$575.15
8/10/2011		Interest	$2,034.53
8/15/2011		Supplemental Allotment	$79,432.00
		TOTAL	**$219,679.61**

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

Bureau of Local Roads & Streets
217-782-1662

Donna Evans
Village Treasurer
Maunie
PO Box 9
Maunie, IL 62861

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$500.45**
Motor Fuel Tax Allotment	$298.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.25**
Plus Credits Processed		$1,717.79
Minus Authorizations Processed		$339.00
Current Unobligated Balance		**$2,177.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$339.00
		TOTAL	**$339.00**

CREDITS:

Date	Section	Category	Amount
8/24/2011	10-00000-00-GM	Maintenance	$948.79
8/15/2011		Supplemental Allotment	$769.00
		TOTAL	**$1,717.79**

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

Bureau of Local Roads & Streets
217-782-1662

Steve Kuptz
Village Treasurer
Maywood
40 Madison Street
Maywood, IL 60153

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,019,442.78**
Motor Fuel Tax Allotment	$51,690.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,690.31**
Plus Credits Processed		$117,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,188,329.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$117,196.00
		TOTAL	**$117,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Helen Filman
Village Treasurer
Mazon
PO Box 33
Mazon, IL 60444

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$111,550.98**
Motor Fuel Tax Allotment	$2,177.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,177.90**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,654.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,926.00
		TOTAL	**$3,926.00**

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

Bureau of Local Roads & Streets
217-782-1662

Debbie Seals
Village Treasurer
McClure
PO Box 117
McClure, IL 62957

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$45,066.66**
Motor Fuel Tax Allotment	$862.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.58**
Plus Credits Processed		$1,837.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,766.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,837.00
		TOTAL	**$1,837.00**

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

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
McCook
5000 Glencoe Avenue
McCook, IL 60525

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$58,835.38**
Motor Fuel Tax Allotment	$489.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.22**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,427.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,103.00
		TOTAL	**$1,103.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeanne Hansen
Village Treasurer
McCullom Lake
4811 West Orchard Drive
McHenry, IL 60050

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$86,644.52**
Motor Fuel Tax Allotment	$2,250.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,250.86**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,403.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,508.00
		TOTAL	**$4,508.00**

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

Bureau of Local Roads & Streets
217-782-1662

Carolyn Lynch
Accountant
McHenry
333 South Green Street
McHenry, IL 60050

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,391,326.70**
Motor Fuel Tax Allotment	$57,917.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,917.18**
Plus Credits Processed		$119,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,568,775.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$119,532.00
		TOTAL	**$119,532.00**

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

Bureau of Local Roads & Streets
217-782-1662

Larry Tallent
Village Treasurer
McLean
PO Box 84
McLean, IL 61754

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,014.67**
Motor Fuel Tax Allotment	$1,780.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.94**
Plus Credits Processed		$3,509.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,304.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,509.00
		TOTAL	**$3,509.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ms. Sharon Ingram
City Treasurer
McLeansboro
102 W. Main
McLeansboro, IL 62859

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($4,726.96)**
Motor Fuel Tax Allotment	$6,186.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,186.10**
Plus Credits Processed		$12,789.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,248.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,789.00
		TOTAL	**$12,789.00**

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

Bureau of Local Roads & Streets
217-782-1662

Vicki Ehrhardt
Village Treasurer
McNabb
PO Box 85
McNabb, IL 61335

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$99,054.63**
Motor Fuel Tax Allotment	$611.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.53**
Plus Credits Processed		$1,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,011.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,345.00
		TOTAL	**$1,345.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kim Kriener
Village Treasurer
Mechanicsburg
PO Box 200
206 W Main Street
Mechanicsburg, IL 62545

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,773.08**
Motor Fuel Tax Allotment	$1,265.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.97**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,019.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,980.00
		TOTAL	**$1,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christina Lung
Village Treasurer
Media
PO Box 796
Media, IL 61460

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,978.95)**
Motor Fuel Tax Allotment	$229.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.59**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,184.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$565.00
		TOTAL	**$565.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jerry Manula
Village Treasurer
Medora
PO Box 41
202 East Locust Street
Medora, IL 62063

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,975.98**
Motor Fuel Tax Allotment	$899.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.06**
Plus Credits Processed		$2,176.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,051.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,176.00
		TOTAL	**$2,176.00**

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

Bureau of Local Roads & Streets
217-782-1662

Denise Iosco
Village Treasurer
Melrose Park
1000 North 25th Avenue
Melrose Park, IL 60160

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,632,517.70**
Motor Fuel Tax Allotment	$54,524.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,524.80**
Plus Credits Processed		$101,363.00
Minus Authorizations Processed		$70,900.00
Current Unobligated Balance		**$3,717,505.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	11-00120-00-CG	Contract Construct	$70,900.00
		TOTAL	**$70,900.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$101,363.00
		TOTAL	**$101,363.00**

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

Bureau of Local Roads & Streets
217-782-1662

Judy Schall
Village Treasurer
Melvin
PO Box 142
303 North Green Street
Melvin, IL 60952

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$49,388.72**
Motor Fuel Tax Allotment	$969.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.86**
Plus Credits Processed		$2,019.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,377.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,019.00
		TOTAL	**$2,019.00**

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

Bureau of Local Roads & Streets
217-782-1662

Crystal Clair
Village Treasurer
Mendon
PO Box 25
Mendon, IL 62351

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,248.50**
Motor Fuel Tax Allotment	$2,044.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.87**
Plus Credits Processed		$4,890.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,183.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/17/2011	10-00000-00-GM	Maint. Engineer	$700.00
8/17/2011	10-00000-00-GM	Maintenance	$355.11
8/15/2011		Supplemental Allotment	$3,835.00
		TOTAL	**$4,890.11**

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

Bureau of Local Roads & Streets
217-782-1662

Jeffrey Simonton
City Treasurer
Mendota
PO Box 710
800 Washington St
Mendota, IL 61342

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,911.65)**
Motor Fuel Tax Allotment	$15,818.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,818.22**
Plus Credits Processed		$31,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,486.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$31,580.00
		TOTAL	**$31,580.00**

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

Bureau of Local Roads & Streets
217-782-1662

Patrick Monahan
Village Treasurer
Menominee
7441 Haley Court
E Dubuque, IL 61025

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,545.20**
Motor Fuel Tax Allotment	$532.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.14**
Plus Credits Processed		$1,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,106.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,029.00
		TOTAL	**$1,029.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bonnie Sullinger
Village Treasurer
Meredosia
315 Main St
Meredosia, IL 62665

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,770.42**
Motor Fuel Tax Allotment	$2,240.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.13**
Plus Credits Processed		$4,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,531.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,521.00
		TOTAL	**$4,521.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Maziarek
Village Treasurer
Merrionette Park
11720 South Kedzie Avenue
Merrionette Park, IL 60803

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($61,235.94)**
Motor Fuel Tax Allotment	$4,076.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,076.86**
Plus Credits Processed		$8,681.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,478.08)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,681.00
		TOTAL	**$8,681.00**

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

Bureau of Local Roads & Streets
217-782-1662

Betty Lang
Village Treasurer
Metamora
PO Box 1070
Metamora, IL 61548

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,331.29**
Motor Fuel Tax Allotment	$7,801.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,801.82**
Plus Credits Processed		$13,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,565.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,432.00
		TOTAL	**$13,432.00**

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

Bureau of Local Roads & Streets
217-782-1662

Brittany Rardin
Village Treasurer
Metcalf
PO Box 77
Metcalf, IL 61940

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,627.35**
Motor Fuel Tax Allotment	$405.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.54**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,957.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$925.00
		TOTAL	**$925.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kristy Stephenson
City Treasurer
Metropolis
PO Box 682
Metropolis, IL 62960

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$210,787.66**
Motor Fuel Tax Allotment	$14,026.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,026.55**
Plus Credits Processed		$28,200.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,014.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$51.33
8/15/2011		Supplemental Allotment	$28,149.00
		TOTAL	**$28,200.33**

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

Bureau of Local Roads & Streets
217-782-1662

Nick Lucca
Village Treasurer
Mettawa
26225 North Riverwoods Boulevard Box M
Mettawa, IL 60045

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$158,990.39**
Motor Fuel Tax Allotment	$1,173.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.71**
Plus Credits Processed		$1,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,758.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,594.00
		TOTAL	**$1,594.00**

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

Bureau of Local Roads & Streets
217-782-1662

Christine Haney
Village Treasurer
Middletown
PO Box 25 108 N Clinton
Middletown, IL 62666

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,423.46**
Motor Fuel Tax Allotment	$695.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.21**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,003.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,885.00
		TOTAL	**$1,885.00**

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

Bureau of Local Roads & Streets
217-782-1662

Denise J Borne
Village Treasurer
Midlothian
14801 South Pulaski Road
Midlothian, IL 60445

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$652,987.78**
Motor Fuel Tax Allotment	$31,797.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,797.37**
Plus Credits Processed		$62,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,950.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$62,165.00
		TOTAL	**$62,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Eugene McGonigle
Village Treasurer
Milan
321 West Second Avenue
Milan, IL 61264

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$473,730.77**
Motor Fuel Tax Allotment	$10,941.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,941.01**
Plus Credits Processed		$23,225.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,896.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,225.00
		TOTAL	**$23,225.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Ann Kelly
Village Treasurer
Milford
PO Box 137
15 S West Ave
Milford, IL 60953

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$106,380.88**
Motor Fuel Tax Allotment	$2,802.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.31**
Plus Credits Processed		$7,346.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,530.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$143.75
8/24/2011		Interest	$999.39
8/24/2011		Interest	$258.78
8/15/2011		Supplemental Allotment	$5,945.00
		TOTAL	**$7,346.92**

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

Bureau of Local Roads & Streets
217-782-1662

Glenda Morrow
Village Treasurer
Mill Creek
PO Box 23
Mill Creek, IL 62961

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,407.13**
Motor Fuel Tax Allotment	$139.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.47**
Plus Credits Processed		$330.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,876.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$330.00
		TOTAL	**$330.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wilma King
Village Treasurer
Mill Shoals
PO Box 706
Mill Shoals, IL 62862

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,550.54**
Motor Fuel Tax Allotment	$461.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.33**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,032.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,021.00
		TOTAL	**$1,021.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sam Ruzick
Village Treasurer
Millbrook
PO Box 337
23 Fox Run Drive
Millbrook, IL 60536

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$42,655.89**
Motor Fuel Tax Allotment	$718.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.81**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,620.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,246.00
		TOTAL	**$1,246.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wanda Rohn
Village Treasurer
Milledgeville
PO Box 639
Milledgeville, IL 61051

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,686.75**
Motor Fuel Tax Allotment	$2,214.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.38**
Plus Credits Processed		$4,412.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,313.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,412.00
		TOTAL	**$4,412.00**

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

Bureau of Local Roads & Streets
217-782-1662

Sandy White
Village Treasurer
Millington
PO Box 174
102 West Race
Millington, IL 60537

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,590.33**
Motor Fuel Tax Allotment	$1,426.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.90**
Plus Credits Processed		$1,989.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,006.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,989.00
		TOTAL	**$1,989.00**

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

Bureau of Local Roads & Streets
217-782-1662

Tracy Holmes
Village Treasurer
Millstadt
111 West Laurel Street
Millstadt, IL 62260

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($260,532.80)**
Motor Fuel Tax Allotment	$8,606.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,606.47**
Plus Credits Processed		$15,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($236,405.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,521.00
		TOTAL	**$15,521.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathy Scranton
Village Treasurer
Milton
PO Box 68
Milton, IL 62352

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$31,705.42**
Motor Fuel Tax Allotment	$581.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.49**
Plus Credits Processed		$1,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,476.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,190.00
		TOTAL	**$1,190.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cindy Scott
Village Treasurer
Mineral
PO Box 178
Mineral, IL 61344

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,369.67**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,059.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,181.00
		TOTAL	**$1,181.00**

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

Bureau of Local Roads & Streets
217-782-1662

Karen Smith
Village Treasurer
Minier
PO Box 350
110 West Central
Minier, IL 61759

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$154,244.80**
Motor Fuel Tax Allotment	$2,686.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.44**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,333.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,402.00
		TOTAL	**$5,402.00**

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

Bureau of Local Roads & Streets
217-782-1662

Steve O'Riley
City Treasurer
Minonk
670 Chestnut Street
Minonk, IL 61760

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,344.15**
Motor Fuel Tax Allotment	$4,458.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,458.80**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,217.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,415.00
		TOTAL	**$9,415.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Harrington
Village Treasurer
Minooka
121 East McEvilly Road
Minooka, IL 60447

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$288,177.17**
Motor Fuel Tax Allotment	$23,439.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,439.81**
Plus Credits Processed		$47,457.00
Minus Authorizations Processed		$288,842.44
Current Unobligated Balance		**$70,231.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	11-00000-00-GM	Maintenance	$288,842.44
		TOTAL	**$288,842.44**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$47,457.00
		TOTAL	**$47,457.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathryn Connolly
Village Treasurer
Modesto
PO Box 14
Modesto, IL 62667

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,733.72**
Motor Fuel Tax Allotment	$405.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.54**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,233.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,094.00
		TOTAL	**$1,094.00**

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

Bureau of Local Roads & Streets
217-782-1662

Barbara Damron
Finance Director
Mokena
11004 Carpenter Street
Mokena, IL 60448

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$825,912.34**
Motor Fuel Tax Allotment	$40,210.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,210.73**
Plus Credits Processed		$81,074.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,197.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$81,074.00
		TOTAL	**$81,074.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kathleen Carr
City Treasurer
Moline
1616 Sixth Avenue
Moline, IL 61265

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,316,271.15**
Motor Fuel Tax Allotment	$93,302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,302.19**
Plus Credits Processed		$190,070.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,599,643.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$190,070.00
		TOTAL	**$190,070.00**

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

Bureau of Local Roads & Streets
217-782-1662

Margaret Peterson
City Treasurer
Momence
29 North Dixie Highway
Momence, IL 60954

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$154,057.59**
Motor Fuel Tax Allotment	$7,102.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,102.32**
Plus Credits Processed		$13,771.00
Minus Authorizations Processed		$82,240.57
Current Unobligated Balance		**$92,690.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	10-00058-00-RS	Contract Construct	$82,240.57
		TOTAL	**$82,240.57**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,771.00
		TOTAL	**$13,771.00**

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

Bureau of Local Roads & Streets
217-782-1662

Colleen Telle
Village Treasurer
Monee
5130 West Court Street
Monee, IL 60449

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$302,559.75**
Motor Fuel Tax Allotment	$11,046.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,046.15**
Plus Credits Processed		$18,165.00
Minus Authorizations Processed		$95,900.00
Current Unobligated Balance		**$235,870.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	12-00000-00-GM	Maintenance	$87,500.00
8/11/2011	12-00000-00-GM	Maint. Engineer	$8,400.00
		TOTAL	**$95,900.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,165.00
		TOTAL	**$18,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Alex Hardin
City Treasurer
Monmouth
100 East Broadway
Monmouth, IL 61462

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$581,161.44**
Motor Fuel Tax Allotment	$20,264.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,264.15**
Plus Credits Processed		$42,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,161.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,736.00
		TOTAL	**$42,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Darrell Ropp
Village Treasurer
Monroe Center
PO Box 88
104 West Street
Monroe Center, IL 61052

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$43,972.65**
Motor Fuel Tax Allotment	$1,010.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.63**
Plus Credits Processed		$2,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,128.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,145.00
		TOTAL	**$2,145.00**

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

Bureau of Local Roads & Streets
217-782-1662

Jeff Zoephel
Director of Finance
Montgomery
200 North River Street
Montgomery, IL 60538

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$209,424.94**
Motor Fuel Tax Allotment	$39,562.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,562.72**
Plus Credits Processed		$74,095.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,082.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$74,095.00
		TOTAL	**$74,095.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joanne Hodges
City Treasurer
Monticello
210 North Hamilton Street
Monticello, IL 61856

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$284,954.58**
Motor Fuel Tax Allotment	$11,904.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,904.43**
Plus Credits Processed		$22,313.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,172.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,313.00
		TOTAL	**$22,313.00**

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

Bureau of Local Roads & Streets
217-782-1662

Nikki Esker
Village Treasurer
Montrose
PO Box 300
Montrose, IL 62445

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($312.56)**
Motor Fuel Tax Allotment	$431.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.29**
Plus Credits Processed		$2,627.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,746.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011	10-00000-00-GM	Maintenance	$1,461.98
8/10/2011		Interest	$49.74
8/15/2011		Supplemental Allotment	$1,116.00
		TOTAL	**$2,627.72**

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

Bureau of Local Roads & Streets
217-782-1662

Mary Beth O'Brien
City Treasurer
Morris
700 North Division Street
Morris, IL 60450

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,243,275.41**
Motor Fuel Tax Allotment	$29,258.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,258.99**
Plus Credits Processed		$51,799.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,324,333.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$51,799.00
		TOTAL	**$51,799.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ernest Huling
City Treasurer
Morrison
200 West Main
Morrison, IL 61270

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$634,274.95**
Motor Fuel Tax Allotment	$8,986.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,986.26**
Plus Credits Processed		$19,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$662,573.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,312.00
		TOTAL	**$19,312.00**

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

Bureau of Local Roads & Streets
217-782-1662

Denise Downey
Village Treasurer
Morrisonville
PO Box 18
Morrisonville, IL 62546

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($18,128.02)**
Motor Fuel Tax Allotment	$2,265.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.88**
Plus Credits Processed		$4,638.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,224.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,638.00
		TOTAL	**$4,638.00**

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

Bureau of Local Roads & Streets
217-782-1662

Wendy Ferrill
Village Treasurer
Morton
120 North Main Street
Morton, IL 61550

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($70,476.60)**
Motor Fuel Tax Allotment	$34,904.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,904.37**
Plus Credits Processed		$72,392.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,819.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$72,392.00
		TOTAL	**$72,392.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ryan Horne
Finance Director
Morton Grove
6101 Capulina Avenue
Morton Grove, IL 60053

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,591.88**
Motor Fuel Tax Allotment	$49,930.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,930.82**
Plus Credits Processed		$97,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,020.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$97,498.00
		TOTAL	**$97,498.00**

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

Bureau of Local Roads & Streets
217-782-1662

Kimberly Tucker
City Treasurer
Mound City
204 Main Street
Mound City, IL 62963

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,820.23**
Motor Fuel Tax Allotment	$1,261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.68**
Plus Credits Processed		$3,005.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,086.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,005.00
		TOTAL	**$3,005.00**

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

Bureau of Local Roads & Streets
217-782-1662

Mrs Mary Dobbs
Village Treasurer
Mound Station
Rr 1 Box 109
Timewell, IL 62375

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,223.43**
Motor Fuel Tax Allotment	$261.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.78**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,037.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$552.00
		TOTAL	**$552.00**

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

Bureau of Local Roads & Streets
217-782-1662

Pam Valentine
City Treasurer
Mounds
2225 1st Street
Mounds, IL 62964

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,239.79**
Motor Fuel Tax Allotment	$1,738.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.03**
Plus Credits Processed		$15,161.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,139.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$537.92
8/29/2011	10-00000-00-GM	Maint. Engineer	$100.00
8/29/2011	10-00000-00-GM	Maintenance	$9,672.58
8/15/2011		Supplemental Allotment	$4,851.00
		TOTAL	**$15,161.50**

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

Bureau of Local Roads & Streets
217-782-1662

Sandi Callison
Village Treasurer
Moweaqua
122 No Main St
Moweaqua, IL 62550

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,367.16**
Motor Fuel Tax Allotment	$3,928.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,928.81**
Plus Credits Processed		$8,351.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,646.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,351.00
		TOTAL	**$8,351.00**

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

Bureau of Local Roads & Streets
217-782-1662

Geneva Anderson
Village Treasurer
Mt Auburn
PO Box 224
Mt Auburn, IL 62547

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,683.37**
Motor Fuel Tax Allotment	$1,029.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.94**
Plus Credits Processed		$2,236.00
Minus Authorizations Processed		$37,402.37
Current Unobligated Balance		**($18,453.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	11-00000-00-GM	Maintenance	$35,688.60
8/18/2011	11-00000-00-GM	Maint. Engineer	$1,713.77
		TOTAL	**$37,402.37**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,236.00
		TOTAL	**$2,236.00**

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

Bureau of Local Roads & Streets
217-782-1662

Ericka M Whittler
City Treasurer
Mt Carmel
219 Market Street
Mt Carmel, IL 62863

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$441,353.28**
Motor Fuel Tax Allotment	$15,629.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,629.40**
Plus Credits Processed		$34,663.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,645.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$34,663.00
		TOTAL	**$34,663.00**

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

Bureau of Local Roads & Streets
217-782-1662

Susan Morgan
City Treasurer
Mt Carroll
302 North Main Street
Mt Carroll, IL 61053

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,969.84**
Motor Fuel Tax Allotment	$3,684.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,684.20**
Plus Credits Processed		$7,956.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,610.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,956.00
		TOTAL	**$7,956.00**

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

Bureau of Local Roads & Streets
217-782-1662

Lynn Petrelli
Village Treasurer
Mt Clare
410 Berry St
Gillespie, IL 62033

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,445.11**
Motor Fuel Tax Allotment	$596.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.51**
Plus Credits Processed		$1,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,921.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,880.00
		TOTAL	**$1,880.00**

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

Bureau of Local Roads & Streets
217-782-1662

Joseph Atwood
Village Treasurer
Mt Erie
Rr 1 Box 23d
Mt Erie, IL 62446

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,570.74**
Motor Fuel Tax Allotment	$188.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.82**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,215.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$456.00
		TOTAL	**$456.00**

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

Bureau of Local Roads & Streets
217-782-1662

Bruce True
Village Treasurer
Mt Morris
105 West Lincoln
Mt Morris, IL 61054

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$99,578.83**
Motor Fuel Tax Allotment	$6,432.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.86**
Plus Credits Processed		$13,085.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,096.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,085.00
		TOTAL	**$13,085.00**

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

Bureau of Local Roads & Streets
217-782-1662

Matt Skertich
City Treasurer
Mt Olive
200 East Main St
Mt Olive, IL 62069

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($20,120.50)**
Motor Fuel Tax Allotment	$4,503.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,503.86**
Plus Credits Processed		$9,337.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,279.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,337.00
		TOTAL	**$9,337.00**

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

Bureau of Local Roads & Streets
217-782-1662

David Erb
Finance Director
Mt Prospect
50 South Emerson Street
Mount Prospect, IL 60056

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,057,973.88**
Motor Fuel Tax Allotment	$116,227.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,227.02**
Plus Credits Processed		$244,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,418,541.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$244,341.00
		TOTAL	**$244,341.00**

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

Bureau of Local Roads & Streets
217-782-1662

James Sutton
City Treasurer
Mt Pulaski
113 S LaFayette
Mt Pulaski, IL 62548

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($53,165.56)**
Motor Fuel Tax Allotment	$3,360.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,360.19**
Plus Credits Processed		$7,387.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,418.37)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,387.00
		TOTAL	**$7,387.00**

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

Bureau of Local Roads & Streets
217-782-1662

Cheryl A Flynn
City Treasurer
Mt Sterling
145 W Main Street
Mt Sterling, IL 62353

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,184.99**
Motor Fuel Tax Allotment	$4,345.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,345.08**
Plus Credits Processed		$8,989.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,519.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,989.00
		TOTAL	**$8,989.00**

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

Bureau of Local Roads & Streets
217-782-1662

Doris Stover
City Treasurer
Mt Vernon
PO Box 1708
Mt, Vernon, IL 62864

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($329,605.10)**
Motor Fuel Tax Allotment	$32,780.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,780.11**
Plus Credits Processed		$70,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,173.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$70,651.00
		TOTAL	**$70,651.00**

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

Bureau of Local Roads & Streets
217-782-1662

Julie Miller
Village Treasurer
Mt Zion
PO Box 49
Mt Zion, IL 62549

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$300,452.94**
Motor Fuel Tax Allotment	$12,515.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,515.96**
Plus Credits Processed		$21,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,008.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,040.00
		TOTAL	**$21,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

John Molinarolo
Village Treasurer
Muddy
PO Box 37
Muddy, IL 62965

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,035.52**
Motor Fuel Tax Allotment	$145.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.91**
Plus Credits Processed		$339.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,520.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$339.00
		TOTAL	**$339.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shirley Kingston
Village Treasurer
Mulberry Grove
Box 8
Mulberry Grove, IL 62262

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,276.55**
Motor Fuel Tax Allotment	$1,360.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.38**
Plus Credits Processed		$2,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,550.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,914.00
		TOTAL	**$2,914.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janet Slade
Village Treasurer
Muncie
PO Box 103
Muncie, IL 61857

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,130.78**
Motor Fuel Tax Allotment	$313.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.27**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,117.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$673.00
		TOTAL	**$673.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Kay Hatton
Village Treasurer
Mundelein
440 East Hawley
Mundelein, IL 60060

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,019,161.64**
Motor Fuel Tax Allotment	$66,654.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,654.53**
Plus Credits Processed		$134,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,220,157.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$134,341.00
		TOTAL	**$134,341.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandra M. Ripley
City Treasurer
Murphysboro
1101 Walnut Street
Murphysboro, IL 62966

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$180,112.40**
Motor Fuel Tax Allotment	$17,101.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,101.36**
Plus Credits Processed		$37,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,968.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$37,755.00
		TOTAL	**$37,755.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Erika Coleman
Village Treasurer
Murrayville
PO Box 58
Murrayville, IL 62668

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($16,878.27)**
Motor Fuel Tax Allotment	$1,259.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.54**
Plus Credits Processed		$2,797.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,821.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,797.00
		TOTAL	**$2,797.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen DeAngelis
City Treasurer
Naperville
400 South Eagle Street
Naperville, IL 60540

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,876,518.90**
Motor Fuel Tax Allotment	$304,376.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304,376.31**
Plus Credits Processed		$674,073.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,854,969.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/23/2011	10-00146-00-RS	Contract Construct	$46,295.98
8/15/2011		Supplemental Allotment	$627,778.00
		TOTAL	**$674,073.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Missy Crawford
Village Treasurer
Naplate
2000 W Ottawa Ave
Naplate, IL 61350

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$116,557.57**
Motor Fuel Tax Allotment	$1,064.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.28**
Plus Credits Processed		$2,271.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,892.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,271.00
		TOTAL	**$2,271.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Patsy Thompson
Inc. Town Treasurer
Naples
Box 6D 211 McNair
Naples, IL 62665

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,076.21**
Motor Fuel Tax Allotment	$278.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.94**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,937.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$582.00
		TOTAL	**$582.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rose Ann Hunter
City Treasurer
Nashville
190 N East Court St
Nashville, IL 62263

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$132,413.80**
Motor Fuel Tax Allotment	$6,990.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,990.74**
Plus Credits Processed		$13,666.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,070.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,666.00
		TOTAL	**$13,666.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stephanie Coggins
City Treasurer
Nason
PO Box 45
Nason, IL 62866

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,096.77**
Motor Fuel Tax Allotment	$506.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.39**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,619.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,016.00
		TOTAL	**$1,016.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carrie Priebe
City Treasurer
Nauvoo
60 N Bluff St Po Box 85
Nauvoo, IL 62354

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$566.53**
Motor Fuel Tax Allotment	$2,465.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,465.43**
Plus Credits Processed		$4,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,682.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,651.00
		TOTAL	**$4,651.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Jockisch
Village Treasurer
Nebo
PO Box 277
177 South Union Street
Nebo, IL 62355

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,672.00**
Motor Fuel Tax Allotment	$729.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.54**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,173.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,772.00
		TOTAL	**$1,772.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joe Lewandowski
Village Treasurer
Nelson
114 South Butler Street
Nelson, IL 61021

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$108,384.65**
Motor Fuel Tax Allotment	$364.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.77**
Plus Credits Processed		$708.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,457.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$708.00
		TOTAL	**$708.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Diana Foor
City Treasurer
Neoga
PO Box 248 533 Chestnut
Neoga, IL 62447

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$56,588.50**
Motor Fuel Tax Allotment	$3,510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,510.39**
Plus Credits Processed		$9,299.30
Minus Authorizations Processed		$78,204.00
Current Unobligated Balance		**($8,805.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00000-00-GM	Maintenance	$78,204.00
		TOTAL	**$78,204.00**

CREDITS:

Date	Section	Category	Amount
8/10/2011		Interest	$434.48
8/10/2011	10-00000-00-GM	Maintenance	$813.82
8/15/2011		Supplemental Allotment	$8,051.00
		TOTAL	**$9,299.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vicki Bennett
Village Treasurer
Neponset
PO Box 79
Neponset, IL 61345

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,384.20**
Motor Fuel Tax Allotment	$1,014.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.92**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,653.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,254.00
		TOTAL	**$2,254.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandra Stolte
Village Treasurer
New Athens
905 Spotsylvania St
New Athens, IL 62264

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($13,219.18)**
Motor Fuel Tax Allotment	$4,407.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,407.30**
Plus Credits Processed		$8,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($208.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,603.00
		TOTAL	**$8,603.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomas Pollmann
Village Treasurer
New Baden
One East Hanover
New Baden, IL 62265

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($89,831.15)**
Motor Fuel Tax Allotment	$7,186.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.00**
Plus Credits Processed		$13,032.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,613.15)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,032.00
		TOTAL	**$13,032.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joy Slock
Village Treasurer
New Bedford
PO Box 83
New Bedford, IL 61346

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,939.02**
Motor Fuel Tax Allotment	$160.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.93**
Plus Credits Processed		$413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,512.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$413.00
		TOTAL	**$413.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shanda Byer
Village Treasurer
New Berlin
PO Box 357
301 East Illinois
New Berlin, IL 62670

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$78,515.07**
Motor Fuel Tax Allotment	$2,888.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,888.13**
Plus Credits Processed		$4,473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,876.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,473.00
		TOTAL	**$4,473.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Audrey Stineman
City Treasurer
New Boston
Box 266
New Boston, IL 61272

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$57,220.23**
Motor Fuel Tax Allotment	$1,465.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.52**
Plus Credits Processed		$2,745.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,430.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,745.00
		TOTAL	**$2,745.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judith Taylor
Village Treasurer
New Burnside
PO Box 178
New Burnside, IL 62967

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,922.95**
Motor Fuel Tax Allotment	$452.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.75**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,426.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,051.00
		TOTAL	**$1,051.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vicki Hart
Inc. Town Treasurer
New Canton
160 N Main, Po Box 158
New Canton, IL 62356

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,693.39**
Motor Fuel Tax Allotment	$770.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.31**
Plus Credits Processed		$1,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,274.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,811.00
		TOTAL	**$1,811.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barb Blackman
Village Treasurer
New Douglas
PO Box 77
New Douglas, IL 62074

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$49,201.32**
Motor Fuel Tax Allotment	$684.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.48**
Plus Credits Processed		$1,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,487.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,602.00
		TOTAL	**$1,602.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wanita McClellan
Village Treasurer
New Grand Chain
PO Box 39
Grand Chain, IL 62941

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,646.06**
Motor Fuel Tax Allotment	$450.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.60**
Plus Credits Processed		$1,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,108.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,012.00
		TOTAL	**$1,012.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pat Edmonds
Village Treasurer
New Haven
PO Box 37
New Haven, IL 62867

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,310.18**
Motor Fuel Tax Allotment	$929.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.10**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,310.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,071.00
		TOTAL	**$2,071.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karl Bloomquist
Village Treasurer
New Holland
PO Box 58
New Holland, IL 62671

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,633.03**
Motor Fuel Tax Allotment	$577.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.20**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,591.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,381.00
		TOTAL	**$1,381.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kim Auchstetter
Village Treasurer
New Lenox
1 Veterans Parkway
New Lenox, IL 60451

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$436,081.30**
Motor Fuel Tax Allotment	$52,342.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,342.61**
Plus Credits Processed		$104,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,886.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$104,463.00
		TOTAL	**$104,463.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sharon Baumgartner
Village Treasurer
New Milford
6771 11th Street
Rockford, IL 61109

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,132.60)**
Motor Fuel Tax Allotment	$1,495.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.56**
Plus Credits Processed		$2,349.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,711.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,349.00
		TOTAL	**$2,349.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brenda Spenner
Village Treasurer
New Minden
82 E Front St
New Minden, IL 62263

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,558.56**
Motor Fuel Tax Allotment	$461.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.33**
Plus Credits Processed		$886.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,905.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$886.00
		TOTAL	**$886.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carolyn Baker
Inc. Town Treasurer
New Salem
PO Box 132
New Salem, IL 62357

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,359.65**
Motor Fuel Tax Allotment	$293.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.96**
Plus Credits Processed		$591.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,244.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$591.00
		TOTAL	**$591.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy Ness
Village Treasurer
Newark
PO Box 270
Newark, IL 60541

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,317.90**
Motor Fuel Tax Allotment	$2,128.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.55**
Plus Credits Processed		$3,852.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,298.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,852.00
		TOTAL	**$3,852.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mike Hutchinson
City Treasurer
Newman
PO Box 507 100 S King
Newman, IL 61942

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$47,691.37**
Motor Fuel Tax Allotment	$1,856.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.04**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,699.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,152.00
		TOTAL	**$4,152.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Connie Tate
City Treasurer
Newton
108 N Van Buren St
Newton, IL 62448

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$304,588.06**
Motor Fuel Tax Allotment	$6,113.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,113.15**
Plus Credits Processed		$13,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,029.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,328.00
		TOTAL	**$13,328.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cynthia Smith
Village Treasurer
Niantic
PO Box 228
Niantic, IL 62551

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$67,731.60**
Motor Fuel Tax Allotment	$1,517.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.02**
Plus Credits Processed		$3,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,453.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,205.00
		TOTAL	**$3,205.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scot Neukirch
Village Treasurer
Niles
1000 Civic Center Drive
Niles, IL 60714

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,267,508.44**
Motor Fuel Tax Allotment	$63,948.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,948.79**
Plus Credits Processed		$130,576.00
Minus Authorizations Processed		$367,008.98
Current Unobligated Balance		**$4,095,024.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	96-00093-00-FP	Contract Construct	$10.00
8/30/2011	10-00110-00-PV	Contract Construct	$366,998.98
		TOTAL	**$367,008.98**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$130,576.00
		TOTAL	**$130,576.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bonnie Otken
Inc. Town Treasurer
Nilwood
PO Box 33
Nilwood, IL 62672

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,507.32**
Motor Fuel Tax Allotment	$512.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.83**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$16,890.00
Current Unobligated Balance		**$3,363.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	11-00000-00-GM	Maint. Engineer	$1,100.00
8/22/2011	11-00000-00-GM	Maintenance	$15,790.00
		TOTAL	**$16,890.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,233.00
		TOTAL	**$1,233.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kimberly Allard
Village Treasurer
Noble
Box 278
Noble, IL 62868

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,844.55)**
Motor Fuel Tax Allotment	$1,452.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.65**
Plus Credits Processed		$3,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,240.00
		TOTAL	**$3,240.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sonya Maretti
City Treasurer
Nokomis
22 So Cedar
Nokomis, IL 62075

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,307.02**
Motor Fuel Tax Allotment	$4,840.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,840.74**
Plus Credits Processed		$10,375.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,522.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,375.00
		TOTAL	**$10,375.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deborah Mullen
Village Treasurer
Nora
PO Box 432
Nora, IL 61059

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,515.67**
Motor Fuel Tax Allotment	$259.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.63**
Plus Credits Processed		$512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,287.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$512.00
		TOTAL	**$512.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ron Hill
Inc. Town Treasurer
Normal
PO Box 589
Normal, IL 61761

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,399,060.69**
Motor Fuel Tax Allotment	$112,643.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,643.67**
Plus Credits Processed		$311,972.00
Minus Authorizations Processed		$473,422.00
Current Unobligated Balance		**$3,350,254.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	02-00218-00-SP	Contract Construct	$473,422.00
		TOTAL	**$473,422.00**

CREDITS:

Date	Section	Category	Amount
8/11/2011	02-00218-00-SP	ROW	$92,584.00
8/15/2011		Supplemental Allotment	$219,388.00
		TOTAL	**$311,972.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Chmura
Village Treasurer
Norridge
4000 North Olcott Avenue
Norridge, IL 60706

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,066,979.22**
Motor Fuel Tax Allotment	$31,267.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,267.38**
Plus Credits Processed		$63,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,161,571.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$63,325.00
		TOTAL	**$63,325.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tonja Mallicoat
Village Treasurer
Norris
PO Box 185
Norris, IL 61553

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,069.56**
Motor Fuel Tax Allotment	$457.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.04**
Plus Credits Processed		$842.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,368.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$842.00
		TOTAL	**$842.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy R. Edwards
Village Treasurer
Norris City
406 S. Division
Norris City, IL 62869

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,091.36**
Motor Fuel Tax Allotment	$2,735.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.79**
Plus Credits Processed		$4,590.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,417.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,590.00
		TOTAL	**$4,590.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edward MacMillan
Village Treasurer
North Aurora
25 East State Street
North Aurora, IL 60542

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$426,236.88**
Motor Fuel Tax Allotment	$35,962.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,962.21**
Plus Credits Processed		$69,018.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,217.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$69,018.00
		TOTAL	**$69,018.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Huggins
Village Treasurer
North Barrington
111 Old Barrington Road
North Barrington, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$127,273.20**
Motor Fuel Tax Allotment	$6,538.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,538.00**
Plus Credits Processed		$12,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,483.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,672.00
		TOTAL	**$12,672.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenneth Robinson
City Treasurer
North Chicago
1850 Lewis Avenue
North Chicago, IL 60064

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,401,862.03**
Motor Fuel Tax Allotment	$69,894.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,894.57**
Plus Credits Processed		$155,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,627,736.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$155,980.00
		TOTAL	**$155,980.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phyllis Learned
Village Treasurer
North City
PO Drawer E
Coello, IL 62825

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$35,469.15**
Motor Fuel Tax Allotment	$1,304.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.60**
Plus Credits Processed		$2,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,509.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,736.00
		TOTAL	**$2,736.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Anne Nall
Village Treasurer
North Henderson
PO Box 101
North Henderson, IL 61466

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,774.82**
Motor Fuel Tax Allotment	$401.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.25**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,988.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$812.00
		TOTAL	**$812.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gloria Arrington
Village Treasurer
North Pekin
318 North Main
Pekin, IL 61554

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($30,870.20)**
Motor Fuel Tax Allotment	$3,375.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,375.21**
Plus Credits Processed		$6,835.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,659.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,835.00
		TOTAL	**$6,835.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Scarpiniti
Village Treasurer
North Riverside
2401 South DesPlaines Avenue
North Riverside, IL 60546

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$738,921.57**
Motor Fuel Tax Allotment	$14,316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,316.22**
Plus Credits Processed		$29,044.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,281.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,044.00
		TOTAL	**$29,044.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jamie Turczyn
Village Treasurer
North Utica
PO Box 188
801 South Clark
North Utica, IL 61373

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,139.14**
Motor Fuel Tax Allotment	$2,901.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.01**
Plus Credits Processed		$4,778.70
Minus Authorizations Processed		$56,210.42
Current Unobligated Balance		**$2,608.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/12/2011	11-00000-00-GM	Maintenance	$56,209.47
8/23/2011	08-00000-00-GM	Maintenance	$0.95
		TOTAL	**$56,210.42**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$18.02
8/24/2011		Interest	$41.52
8/24/2011		Interest	$476.16
8/15/2011		Supplemental Allotment	$4,243.00
		TOTAL	**$4,778.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffrey L Rowitz
Director of Finance/Village Treasurer
Northbrook
1225 Cedar Lane
Northbrook, IL 60062

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,695,615.08**
Motor Fuel Tax Allotment	$71,173.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,173.41**
Plus Credits Processed		$149,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,259.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$149,471.00
		TOTAL	**$149,471.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steve Noble
Village Treasurer/Financial Director
Northfield
361 Happ Road
Northfield, IL 60093

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$413,824.75**
Motor Fuel Tax Allotment	$11,629.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,629.78**
Plus Credits Processed		$24,866.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,320.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$24,866.00
		TOTAL	**$24,866.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fred J Paul
City Treasurer
Northlake
55 East North Avenue
Northlake, IL 60164

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,801,750.55**
Motor Fuel Tax Allotment	$26,441.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,441.66**
Plus Credits Processed		$51,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,879,774.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$51,582.00
		TOTAL	**$51,582.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Norwood
1515 North Norwood Boulevard
Peoria, IL 61604

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$28,390.81**
Motor Fuel Tax Allotment	$1,025.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.65**
Plus Credits Processed		$2,054.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,470.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,054.00
		TOTAL	**$2,054.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Hursey
City Treasurer
O'Fallon
255 S Lincoln
O'Fallon, IL 62269

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,592,380.08**
Motor Fuel Tax Allotment	$60,683.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,683.01**
Plus Credits Processed		$127,766.00
Minus Authorizations Processed		$65,517.76
Current Unobligated Balance		**$4,715,311.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	05-00056-00-FP	Engineering	$370.00
8/9/2011	08-00060-00-PV	Engineering	$3,936.35
8/9/2011	08-00059-01-PV	Engineering	$5,137.18
8/9/2011	08-00050-01-GS	Engineering	$13,297.00
8/9/2011	06-00057-00-PV	Engineering	$42,777.23
		TOTAL	**$65,517.76**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$127,766.00
		TOTAL	**$127,766.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sharon Dangles
Village Treasurer
Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60523

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$921,793.55**
Motor Fuel Tax Allotment	$16,914.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,914.68**
Plus Credits Processed		$37,790.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$376,498.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	11-00044-00-RS	Contract Construct	$600,000.00
		TOTAL	**$600,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$37,790.00
		TOTAL	**$37,790.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dwayne Fox
City Treasurer
Oak Forest
15440 South Central Avenue
Oak Forest, IL 60452

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($70,340.15)**
Motor Fuel Tax Allotment	$59,998.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,998.52**
Plus Credits Processed		$121,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,475.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$121,817.00
		TOTAL	**$121,817.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Susan Carey
Village Treasurer
Oak Grove
PO Box 566
Po Milan, IL 61264

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$286,680.06**
Motor Fuel Tax Allotment	$849.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.70**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,690.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,161.00
		TOTAL	**$3,161.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James McGovern
Village Treasurer
Oak Lawn
9446 South Raymond Avenue
Oak Lawn, IL 60453

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,828,925.11**
Motor Fuel Tax Allotment	$121,640.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,640.66**
Plus Credits Processed		$239,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,190,476.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$239,911.00
		TOTAL	**$239,911.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Craig Lesner
Chief Financial Officer
Oak Park
123 Madison Street
Oak Park, IL 60302

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,081,500.97**
Motor Fuel Tax Allotment	$111,315.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,315.48**
Plus Credits Processed		$228,095.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,420,911.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$228,095.00
		TOTAL	**$228,095.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Amy Marrero
City Treasurer
Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, IL 60181

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$931,220.43**
Motor Fuel Tax Allotment	$4,578.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,578.96**
Plus Credits Processed		$10,032.80
Minus Authorizations Processed		$217,644.43
Current Unobligated Balance		**$728,187.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	12-00000-00-GM	Maintenance	$73,680.53
8/24/2011	02-00017-00-FP	Engineering	$127,748.32
8/26/2011	03-00019-00-BR	Engineering	$16,215.58
		TOTAL	**$217,644.43**

CREDITS:

Date	Section	Category	Amount
8/4/2011	08-00000-00-GM	Maintenance	$44.80
8/15/2011		Supplemental Allotment	$9,988.00
		TOTAL	**$10,032.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eugene D Kreher
Village Treasurer
Oakdale
366 W Front St
Oakdale, IL 62268

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,767.37**
Motor Fuel Tax Allotment	$474.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.20**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,166.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$925.00
		TOTAL	**$925.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carl Morgan
Village Treasurer
Oakford
PO Box 19
Oakford, IL 62673

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($638.87)**
Motor Fuel Tax Allotment	$613.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.67**
Plus Credits Processed		$1,342.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,342.00
		TOTAL	**$1,342.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dan Mathews
City Treasurer
Oakland
PO Box 828 15 E Main St
Oakland, IL 61943

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,728.01**
Motor Fuel Tax Allotment	$1,888.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.23**
Plus Credits Processed		$4,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,941.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,325.00
		TOTAL	**$4,325.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janet Hambright
Village Treasurer
Oakwood
PO Box 31 106 S Scott St
Oakwood, IL 61858

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,578.33**
Motor Fuel Tax Allotment	$3,422.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.42**
Plus Credits Processed		$6,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,523.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,523.00
		TOTAL	**$6,523.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Daniel Swanson
Village Treasurer
Oakwood Hills
3020 North Park Drive
Oakwood Hills, IL 60013

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$277,649.72**
Motor Fuel Tax Allotment	$4,469.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,469.53**
Plus Credits Processed		$9,528.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,647.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,528.00
		TOTAL	**$9,528.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jan Miller
Village Treasurer
Oblong
202 So Range St
Oblong, IL 62449

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$119,481.68**
Motor Fuel Tax Allotment	$3,145.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,145.62**
Plus Credits Processed		$6,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,488.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,861.00
		TOTAL	**$6,861.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cheryl Tedrick
Village Treasurer
Oconee
PO Box 151
Oconee, IL 62553

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$940.25**
Motor Fuel Tax Allotment	$386.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.23**
Plus Credits Processed		$877.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,203.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$877.00
		TOTAL	**$877.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Rebholz
Village Treasurer
Odell
213 South Front Street
Odell, IL 60460

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,207.76**
Motor Fuel Tax Allotment	$2,244.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,244.42**
Plus Credits Processed		$5,763.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,215.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$79.38
8/24/2011		Interest	$1,154.88
8/24/2011		Interest	$126.09
8/15/2011		Supplemental Allotment	$4,403.00
		TOTAL	**$5,763.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barbara Spears
Village Treasurer
Odin
PO Box 246
Odin, IL 62870

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,260.65**
Motor Fuel Tax Allotment	$2,308.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.79**
Plus Credits Processed		$4,872.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,441.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,872.00
		TOTAL	**$4,872.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Ann Collins
Village Treasurer
Ogden
PO Box 159
101 West Main Street
Ogden, IL 61859

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,422.97**
Motor Fuel Tax Allotment	$1,738.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.03**
Plus Credits Processed		$3,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,388.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,227.00
		TOTAL	**$3,227.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jay Baxter
City Treasurer
Oglesby
110 East Walnut
Oglesby, IL 61348

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,785.62**
Motor Fuel Tax Allotment	$8,134.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,134.41**
Plus Credits Processed		$17,895.73
Minus Authorizations Processed		$97,610.00
Current Unobligated Balance		**$44,205.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00000-00-GM	Maintenance	$97,610.00
		TOTAL	**$97,610.00**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$403.99
8/24/2011		Interest	$279.49
8/24/2011		Interest	$1,374.25
8/15/2011		Supplemental Allotment	$15,838.00
		TOTAL	**$17,895.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy Brandau
Village Treasurer
Ohio
PO Box 225
101 W Jackson St
Ohio, IL 61349

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$108,421.21**
Motor Fuel Tax Allotment	$1,100.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.75**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,866.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,345.00
		TOTAL	**$2,345.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deborah Johnston
Village Treasurer
Ohlman
PO Box 43
Ohlman, IL 62076

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$28,909.33**
Motor Fuel Tax Allotment	$289.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.67**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,842.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$643.00
		TOTAL	**$643.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Opal Koch
Village Treasurer
Okawville
PO Box 483
Okawville, IL 62271

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,603.78)**
Motor Fuel Tax Allotment	$3,076.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.96**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,642.82)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,884.00
		TOTAL	**$5,884.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Katha Wilson
Village Treasurer
Old Mill Creek
40870 Hunt Club Road
Old Mill Creek, IL 60083

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$85,815.65**
Motor Fuel Tax Allotment	$381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.94**
Plus Credits Processed		$1,090.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,287.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,090.00
		TOTAL	**$1,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marsha Carpenter
Village Treasurer
Old Ripley
1016 Franklin
Pocahontas, IL 62275

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,985.79**
Motor Fuel Tax Allotment	$231.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.74**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,769.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$552.00
		TOTAL	**$552.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kerri Randall
Village Treasurer
Old Shawneetown
332 Washington St.
Shawneetown, IL 62984

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,376.22**
Motor Fuel Tax Allotment	$414.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.12**
Plus Credits Processed		$3,395.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,185.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$24.19
8/9/2011	10-00000-00-GM	Maintenance	$2,164.38
8/15/2011		Supplemental Allotment	$1,207.00
		TOTAL	**$3,395.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Winget
Village Treasurer
Olmsted
PO Box 188
Olmsted, IL 62970

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$251.92**
Motor Fuel Tax Allotment	$714.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.52**
Plus Credits Processed		$1,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,298.00
		TOTAL	**$1,298.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brad Yockey
City Treasurer
Olney
300 S Whittle Ave
Olney, IL 62450

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$586,010.70**
Motor Fuel Tax Allotment	$19,558.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,558.20**
Plus Credits Processed		$37,482.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,050.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$37,482.00
		TOTAL	**$37,482.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Don Theobold
Village Treasurer
Olympia Fields
20040 Governors Highway
Olympia Fields, IL 60461

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($101,324.84)**
Motor Fuel Tax Allotment	$10,702.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,702.83**
Plus Credits Processed		$20,550.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,072.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,550.00
		TOTAL	**$20,550.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marie Brockett
Village Treasurer
Omaha
PO Box 84
Omaha, IL 62871

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,696.05**
Motor Fuel Tax Allotment	$570.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.76**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,408.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,142.00
		TOTAL	**$1,142.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shirley Stewart
Village Treasurer
Onarga
PO Box 100
113 West Seminary
Onarga, IL 60955

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$264,520.29**
Motor Fuel Tax Allotment	$2,935.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.34**
Plus Credits Processed		$6,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,700.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,245.00
		TOTAL	**$6,245.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karyn Olson
City Treasurer
Oneida
Box 43
Oneida, IL 61467

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,720.57**
Motor Fuel Tax Allotment	$1,502.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.00**
Plus Credits Processed		$3,266.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,488.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,266.00
		TOTAL	**$3,266.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bernice Miller
Village Treasurer
Oquawka
PO Box 496
Oquawka, IL 61469

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$96,162.62**
Motor Fuel Tax Allotment	$2,941.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.78**
Plus Credits Processed		$6,683.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,787.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,683.00
		TOTAL	**$6,683.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michael Schindler
Village Treasurer
Orangeville
Box 100
Orangeville, IL 61060

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,222.21**
Motor Fuel Tax Allotment	$1,701.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.55**
Plus Credits Processed		$3,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,184.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,261.00
		TOTAL	**$3,261.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michelle Fleming
Village Treasurer
Oreana
PO Box 37
Oreana, IL 62554

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$167,718.29**
Motor Fuel Tax Allotment	$1,877.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.50**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,469.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,874.00
		TOTAL	**$3,874.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Charlene Ruthe
City Treasurer
Oregon
115 North Third
Oregon, IL 61061

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$389,234.57**
Motor Fuel Tax Allotment	$7,984.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,984.21**
Plus Credits Processed		$17,631.00
Minus Authorizations Processed		$87,140.95
Current Unobligated Balance		**$327,708.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/12/2011	11-00000-00-GM	Maintenance	$87,140.95
		TOTAL	**$87,140.95**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,631.00
		TOTAL	**$17,631.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Erma Dananay
City Treasurer
Orient
PO Box 216
Orient, IL 62874

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,540.84**
Motor Fuel Tax Allotment	$768.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.17**
Plus Credits Processed		$5,197.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,506.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/23/2011		Interest	$172.86
8/23/2011	10-00000-00-GM	Maint. Engineer	$15.72
8/23/2011	10-00000-00-GM	Maintenance	$3,676.39
8/15/2011		Supplemental Allotment	$1,333.00
		TOTAL	**$5,197.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandra Mizen
Village Treasurer
Orion
PO Box 69
Orion, IL 61273

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$72,659.01**
Motor Fuel Tax Allotment	$3,993.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.18**
Plus Credits Processed		$10,888.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,540.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$2,176.77
8/22/2011		Interest	$1,272.67
8/15/2011		Supplemental Allotment	$7,439.00
		TOTAL	**$10,888.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Orland Hills
16033 South 94th Avenue
Orland Hills, IL 60487

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,331,358.01**
Motor Fuel Tax Allotment	$15,339.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,339.73**
Plus Credits Processed		$29,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376,136.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,439.00
		TOTAL	**$29,439.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Annmarie Mampe
Director of Finance
Orland Park
14700 South Ravinia Avenue
Orland Park, IL 60462

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,728,890.43**
Motor Fuel Tax Allotment	$121,805.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,805.88**
Plus Credits Processed		$257,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,108,386.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$257,690.00
		TOTAL	**$257,690.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mark Horton
Village Treasurer
Oswego
100 Parkers Mill
Oswego, IL 60543

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$465,018.47**
Motor Fuel Tax Allotment	$65,133.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,133.22**
Plus Credits Processed		$125,990.00
Minus Authorizations Processed		$262,500.00
Current Unobligated Balance		**$393,641.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	02-00039-00-GB	Obligation Retmt	$262,500.00
		TOTAL	**$262,500.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$125,990.00
		TOTAL	**$125,990.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Don Harris
City Treasurer
Ottawa
301 West Madison Street
Ottawa, IL 61350

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$539,449.74**
Motor Fuel Tax Allotment	$40,270.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,270.81**
Plus Credits Processed		$81,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,032.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$81,312.00
		TOTAL	**$81,312.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cindy Cannon
Village Treasurer
Otterville
100 S Hamilton St
Otterville, IL 62052

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,618.00**
Motor Fuel Tax Allotment	$270.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.36**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,409.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$521.00
		TOTAL	**$521.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Moomey
Village Treasurer
Owaneco
PO Box 104
Owaneco, IL 62555

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($8,065.82)**
Motor Fuel Tax Allotment	$512.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.83**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,440.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,112.00
		TOTAL	**$1,112.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffrey Boundy
Village Treasurer
Palatine
200 East Wood Street
Palatine, IL 60067

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,854,994.46**
Motor Fuel Tax Allotment	$147,103.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,103.88**
Plus Credits Processed		$292,870.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,294,968.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$292,870.00
		TOTAL	**$292,870.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margaret Littijohn
Inc. Town Treasurer
Palestine
301 South Main
Palestine, IL 62451

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($12,698.46)**
Motor Fuel Tax Allotment	$2,937.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.49**
Plus Credits Processed		$5,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,828.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,932.00
		TOTAL	**$5,932.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Wilcox
Village Treasurer
Palmer
PO Box 225
Palmer, IL 62556

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,847.58**
Motor Fuel Tax Allotment	$491.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.37**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,415.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,077.00
		TOTAL	**$1,077.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Veda Moore
Village Treasurer
Palmyra
PO Box 113
114 East State Street & State Highway 111
Palmyra, IL 62674

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,307.64**
Motor Fuel Tax Allotment	$1,497.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.71**
Plus Credits Processed		$3,183.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,988.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,183.00
		TOTAL	**$3,183.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Frank Oswald
City Treasurer
Palos Heights
7607 West College Drive
Palos Heights, IL 60463

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,686,671.91**
Motor Fuel Tax Allotment	$26,853.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,853.64**
Plus Credits Processed		$56,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769,806.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$56,281.00
		TOTAL	**$56,281.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenneth J Nolan
City Treasurer
Palos Hills
10335 South Roberts Road
Palos Hills, IL 60465

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$702,949.40**
Motor Fuel Tax Allotment	$37,515.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,515.71**
Plus Credits Processed		$76,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,178.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$76,713.00
		TOTAL	**$76,713.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barbara Maziarek
Village Treasurer
Palos Park
8999 West 123rd Street
Palos Park, IL 60464

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$196,437.60**
Motor Fuel Tax Allotment	$10,400.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,400.29**
Plus Credits Processed		$20,363.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,200.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,363.00
		TOTAL	**$20,363.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Florian Scherzer
City Treasurer
Pana
120 East ThiRoad St
Pana, IL 62557

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($19,735.90)**
Motor Fuel Tax Allotment	$12,546.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,546.00**
Plus Credits Processed		$25,505.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,315.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$25,505.00
		TOTAL	**$25,505.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Frances Renner
Village Treasurer
Panama
PO Box 816
Panama, IL 62077

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,034.99**
Motor Fuel Tax Allotment	$735.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.98**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,173.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,403.00
		TOTAL	**$1,403.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Panola
730 20th Street
Panola, IL 61738

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,125.68**
Motor Fuel Tax Allotment	$96.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.56**
Plus Credits Processed		$143.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,365.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$143.00
		TOTAL	**$143.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lana Jenkins
Village Treasurer
Papineau
PO Box 329
Papineau, IL 60956

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,675.04)**
Motor Fuel Tax Allotment	$366.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.92**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($457.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$851.00
		TOTAL	**$851.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dennis Thiel
City Treasurer
Paris
206 S Central Ave
Paris, IL 61944

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$453,605.67**
Motor Fuel Tax Allotment	$18,961.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,961.70**
Plus Credits Processed		$39,419.00
Minus Authorizations Processed		$4,702.91
Current Unobligated Balance		**$507,283.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$4,675.45
8/29/2011	11-00000-00-GM	Maint. Engineer	$27.46
		TOTAL	**$4,702.91**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$39,419.00
		TOTAL	**$39,419.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Richard Roehr
City Treasurer
Park City
3355 Belvidere Road
Park City, IL 60085

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$891,699.43**
Motor Fuel Tax Allotment	$16,243.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,243.07**
Plus Credits Processed		$28,822.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,764.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,822.00
		TOTAL	**$28,822.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary G Dankowski
Deputy Village Manager/Finance Director
Park Forest
350 Victory Drive
Park Forest, IL 60466

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$987,824.40**
Motor Fuel Tax Allotment	$47,152.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,152.12**
Plus Credits Processed		$101,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,864.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$101,888.00
		TOTAL	**$101,888.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Allison Stutts
City Treasurer
Park Ridge
505 Butler Place
Park Ridge, IL 60068

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$788,300.20**
Motor Fuel Tax Allotment	$80,421.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,421.45**
Plus Credits Processed		$164,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,766.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$164,045.00
		TOTAL	**$164,045.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Jane Stevens
Village Treasurer
Parkersburg
PO Box 147
Parkersburg, IL 62452

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,577.75**
Motor Fuel Tax Allotment	$427.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.00**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,020.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,016.00
		TOTAL	**$1,016.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Annette Mcnicole
Village Treasurer
Patoka
PO Box 160
Patoka, IL 62875

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,814.66**
Motor Fuel Tax Allotment	$1,253.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.10**
Plus Credits Processed		$2,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,816.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,749.00
		TOTAL	**$2,749.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sherry Rogall
Village Treasurer
Paw Paw
PO Box 426
Paw Paw, IL 61353

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,597.18**
Motor Fuel Tax Allotment	$1,866.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.77**
Plus Credits Processed		$3,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,163.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,700.00
		TOTAL	**$3,700.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kelly Thein
Village Treasurer
Pawnee
PO Box 560
617 Seventh Street
Pawnee, IL 62558

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,773.14)**
Motor Fuel Tax Allotment	$5,877.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,877.12**
Plus Credits Processed		$11,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,401.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,495.00
		TOTAL	**$11,495.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Julie Burgess
City Treasurer
Paxton
145 South Market Street
Paxton, IL 60957

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$272,861.75**
Motor Fuel Tax Allotment	$9,597.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,597.79**
Plus Credits Processed		$30,806.17
Minus Authorizations Processed		$123,211.86
Current Unobligated Balance		**$190,053.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
6/17/2011	11-00000-00-GM	Maintenance	$108,872.66
8/17/2011	08-00049-00-BR	Engineering	$14,339.20
		TOTAL	**$123,211.86**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$933.68
8/24/2011		Interest	$1,527.54
8/24/2011		Interest	$8,693.95
8/15/2011		Supplemental Allotment	$19,651.00
		TOTAL	**$30,806.17**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sharon L Kindhart
Village Treasurer
Payson
PO Box 67
Payson, IL 62360

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$99,422.51**
Motor Fuel Tax Allotment	$2,201.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.51**
Plus Credits Processed		$4,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,253.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,629.00
		TOTAL	**$4,629.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Julia Hatcher
Village Treasurer
Pearl
Box 158
Pearl, IL 62361

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$40,147.70**
Motor Fuel Tax Allotment	$296.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.11**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,255.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$812.00
		TOTAL	**$812.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jamie Melville
Village Treasurer
Pearl City
302 Station Street
Pearl City, IL 61062

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$126,391.14**
Motor Fuel Tax Allotment	$1,798.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.11**
Plus Credits Processed		$3,387.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,576.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,387.00
		TOTAL	**$3,387.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nola K Markel
Village Treasurer
Pecatonica
PO Box 730
Pecatonica, IL 61063

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$680,871.70**
Motor Fuel Tax Allotment	$4,709.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,709.85**
Plus Credits Processed		$8,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,253.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,672.00
		TOTAL	**$8,672.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James S Wolf
City Treasurer
Pekin
111 South Capitol Street
Pekin, IL 61554

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,637,517.86**
Motor Fuel Tax Allotment	$73,156.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,156.05**
Plus Credits Processed		$147,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,857,703.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$147,030.00
		TOTAL	**$147,030.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Patrick Nichting
City Treasurer
Peoria
419 Fulton Room 100
Peoria, IL 61602

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$9,353,502.35**
Motor Fuel Tax Allotment	$246,772.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246,772.41**
Plus Credits Processed		$526,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,126,477.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$526,203.00
		TOTAL	**$526,203.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cliff Brumbaugh
Village Treasurer
Peoria Heights
4901 North Prospect Road
Peoria Heights, IL 61616

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$114,698.30**
Motor Fuel Tax Allotment	$13,209.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,209.03**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,721.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,814.00
		TOTAL	**$28,814.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Diana E Houser
Village Treasurer
Peotone
PO Box 430
208 East Main Street
Peotone, IL 60468

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$511,629.44**
Motor Fuel Tax Allotment	$8,887.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,887.56**
Plus Credits Processed		$14,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,217.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,700.00
		TOTAL	**$14,700.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Denise Ernsting
Village Treasurer
Percy
PO Box 99
Percy, IL 62272

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,621.23)**
Motor Fuel Tax Allotment	$2,081.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.34**
Plus Credits Processed		$4,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,551.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,091.00
		TOTAL	**$4,091.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carolyn Drake
Village Treasurer
Perry
PO Box 173
Perry, IL 62362

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$35,652.29**
Motor Fuel Tax Allotment	$851.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.85**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,402.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,898.00
		TOTAL	**$1,898.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gary Hylla
City Treasurer
Peru
PO Box 299
1901 Fourth Street
Peru, IL 61354

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($42,634.89)**
Motor Fuel Tax Allotment	$22,090.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,090.15**
Plus Credits Processed		$42,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,165.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,710.00
		TOTAL	**$42,710.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brad Frankovich
Village Treasurer
Pesotum
PO Box 200
Pesotum, IL 61863

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,901.67**
Motor Fuel Tax Allotment	$1,182.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.29**
Plus Credits Processed		$2,263.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,346.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,263.00
		TOTAL	**$2,263.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Frick
City Treasurer
Petersburg
PO Box 139
Petersburg, IL 62675

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$223,402.10**
Motor Fuel Tax Allotment	$4,849.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,849.32**
Plus Credits Processed		$9,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,235.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,984.00
		TOTAL	**$9,984.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Julie Irwin
Village Treasurer
Phillipstown
1964 Co. Road 1800 N
Crossville, IL 62827

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,898.93**
Motor Fuel Tax Allotment	$94.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.41**
Plus Credits Processed		$132.48
Minus Authorizations Processed		$15.00
Current Unobligated Balance		**$12,110.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011		Other	$15.00
		TOTAL	**$15.00**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$10.48
8/15/2011		Supplemental Allotment	$122.00
		TOTAL	**$132.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robert B Rice
Village Treasurer
Philo
Box 72 127 W Washington
Philo, IL 61864

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2.72)**
Motor Fuel Tax Allotment	$3,145.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,145.62**
Plus Credits Processed		$5,705.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,847.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,705.00
		TOTAL	**$5,705.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Melba Ferrell
Village Treasurer
Phoenix
633 East 151st Street
Phoenix, IL 60426

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$207,497.09**
Motor Fuel Tax Allotment	$4,214.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.19**
Plus Credits Processed		$9,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,078.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,367.00
		TOTAL	**$9,367.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robin Pollman
Village Treasurer
Pierron
PO Box 407
Pierron, IL 62273

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($14,669.64)**
Motor Fuel Tax Allotment	$1,287.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.43**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,546.21)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,836.00
		TOTAL	**$2,836.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arthur Reese
City Treasurer
Pinckneyville
104 S. Walnut St.
Pinckneyville, IL 62274

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$170,080.57**
Motor Fuel Tax Allotment	$12,119.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,119.01**
Plus Credits Processed		$24,133.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,332.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$405.19
8/15/2011		Supplemental Allotment	$23,728.00
		TOTAL	**$24,133.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Finance Director
Pingree Grove
14N042 Reinking Road
Pingree Grove, IL 60140

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$369,078.91**
Motor Fuel Tax Allotment	$9,724.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,724.39**
Plus Credits Processed		$17,310.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,113.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,310.00
		TOTAL	**$17,310.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kelly Berry
Village Treasurer
Piper City
Box 9
133 E Peoria St
Piper City, IL 60959

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,978.28**
Motor Fuel Tax Allotment	$1,772.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.36**
Plus Credits Processed		$3,392.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,142.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,392.00
		TOTAL	**$3,392.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Conna Clark
Village Treasurer
Pittsburg
PO Box 9, 302 N. Avery
Pittsburg, IL 62974

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,010.35**
Motor Fuel Tax Allotment	$1,227.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.35**
Plus Credits Processed		$2,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,734.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,497.00
		TOTAL	**$2,497.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wanda Martin
City Treasurer
Pittsfield
215 North Monroe
Pittsfield, IL 62363

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($30,884.65)**
Motor Fuel Tax Allotment	$9,818.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,818.80**
Plus Credits Processed		$20,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,028.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,037.00
		TOTAL	**$20,037.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen Ivlow
Village Treasurer
Plainfield
24401 West Lockport Street
Plainfield, IL 60544

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,925,633.14**
Motor Fuel Tax Allotment	$84,929.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,929.60**
Plus Credits Processed		$162,130.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,172,692.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$162,130.00
		TOTAL	**$162,130.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judy Chapman
Village Treasurer
Plainville
135 W. Main St.
Plainville, IL 62365

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,971.56**
Motor Fuel Tax Allotment	$566.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.47**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,615.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,077.00
		TOTAL	**$1,077.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janet Goehst
City Treasurer
Plano
17 East Main Street
Plano, IL 60545

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$298,385.82**
Motor Fuel Tax Allotment	$23,293.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,293.90**
Plus Credits Processed		$46,436.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,115.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$46,436.00
		TOTAL	**$46,436.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margo Zmarzlinski
Village Treasurer
Plattville
PO Box 1173
Yorkville, IL 60560

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,346.35**
Motor Fuel Tax Allotment	$519.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.26**
Plus Credits Processed		$977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,842.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$977.00
		TOTAL	**$977.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sharen Hawkins
Village Treasurer
Pleasant Hill
PO Box 187 104 W Quincy
Pleasant Hill, IL 62366

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$123,724.39**
Motor Fuel Tax Allotment	$2,072.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,072.76**
Plus Credits Processed		$4,547.00
Minus Authorizations Processed		$73,701.63
Current Unobligated Balance		**$56,642.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011	11-00000-00-GM	Maint. Engineer	$3,796.22
8/24/2011	11-00000-00-GM	Maintenance	$69,905.41
		TOTAL	**$73,701.63**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,547.00
		TOTAL	**$4,547.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lori Niemeier
Village Treasurer
Pleasant Plains
PO Box 177
200 W Fourth Street
Pleasant Plains, IL 62677

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,167.43)**
Motor Fuel Tax Allotment	$1,720.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.86**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,072.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,374.00
		TOTAL	**$3,374.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ms Nancy Aleshire
Village Treasurer
Plymouth
PO Box 283 200 W Main
Plymouth, IL 62367

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,147.06**
Motor Fuel Tax Allotment	$1,083.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.59**
Plus Credits Processed		$2,441.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,671.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,441.00
		TOTAL	**$2,441.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fred Clayton
Village Treasurer
Pocahontas
PO Box 275
Pocahontas, IL 62275

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,600.61**
Motor Fuel Tax Allotment	$1,682.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.24**
Plus Credits Processed		$3,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,439.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,157.00
		TOTAL	**$3,157.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kristine Clothier
City Treasurer
Polo
115 South Franklin Avenue
Polo, IL 61064

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($133,566.16)**
Motor Fuel Tax Allotment	$5,053.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,053.16**
Plus Credits Processed		$10,757.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,756.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,757.00
		TOTAL	**$10,757.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oscar Kohlman
City Treasurer
Pontiac
115 West Howard Street
Pontiac, IL 61764

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,319.94**
Motor Fuel Tax Allotment	$25,600.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,600.54**
Plus Credits Processed		$51,522.00
Minus Authorizations Processed		$269,977.45
Current Unobligated Balance		**($131,534.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-GM	Maintenance	$269,977.45
		TOTAL	**$269,977.45**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$51,522.00
		TOTAL	**$51,522.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scott Oney
Village Treasurer
Pontoon Beach
#1 Regency Parkway
Pontoon Beach, IL 62040

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$160,986.57**
Motor Fuel Tax Allotment	$12,522.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,522.40**
Plus Credits Processed		$24,405.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,913.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$24,405.00
		TOTAL	**$24,405.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sharon Newman
Village Treasurer
Pontoosuc
PO Box 240
Dallas City, IL 62330

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$32,089.60**
Motor Fuel Tax Allotment	$313.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.27**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,145.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$743.00
		TOTAL	**$743.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Maria Forrest
Village Treasurer
Poplar Grove
PO Box 1
Poplar Grove, IL 61065

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$281,609.87**
Motor Fuel Tax Allotment	$10,777.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,777.93**
Plus Credits Processed		$12,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,154.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,767.00
		TOTAL	**$12,767.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Erfort
Village Treasurer
Port Barrington
69 South Circle Avenue
Port Barrington, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$209,096.46**
Motor Fuel Tax Allotment	$3,255.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,255.05**
Plus Credits Processed		$6,927.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,278.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,927.00
		TOTAL	**$6,927.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deb Laleman
Village Treasurer
Port Byron
120 South Main Street
Port Byron, IL 61275

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($681.48)**
Motor Fuel Tax Allotment	$3,533.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,533.99**
Plus Credits Processed		$6,665.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,517.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,665.00
		TOTAL	**$6,665.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michael Farrell
Village Treasurer
Posen
2440 West Walter Zimny Drive
Posen, IL 60469

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$555,642.35**
Motor Fuel Tax Allotment	$12,846.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,846.40**
Plus Credits Processed		$20,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,029.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,541.00
		TOTAL	**$20,541.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Betty J Kinney
Village Treasurer
Potomac
PO Box 358
Potomac, IL 61865

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,384.50**
Motor Fuel Tax Allotment	$1,609.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.29**
Plus Credits Processed		$2,957.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,950.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,957.00
		TOTAL	**$2,957.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jean M Buffalo
Village Treasurer
Prairie City
PO Box 191
Prairie City, IL 61470

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,242.75**
Motor Fuel Tax Allotment	$813.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.23**
Plus Credits Processed		$2,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,057.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,002.00
		TOTAL	**$2,002.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Candice Pensoneau
Village Treasurer
Prairie Du Rocher
PO Box 325
Prairie Du Rocher, IL 62277

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$125,002.40**
Motor Fuel Tax Allotment	$1,296.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.01**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,960.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,662.00
		TOTAL	**$2,662.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jean L Smith
Village Treasurer
Prairie Grove
3125 Barreville Road
Prairie Grove, IL 60012

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$60,694.70**
Motor Fuel Tax Allotment	$4,085.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,085.44**
Plus Credits Processed		$7,461.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,241.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,461.00
		TOTAL	**$7,461.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brad Kloepping
City Treasurer
Princeton
Two South Main
Princeton, IL 61356

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$359,053.84**
Motor Fuel Tax Allotment	$16,436.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,436.19**
Plus Credits Processed		$32,574.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,064.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$32,574.00
		TOTAL	**$32,574.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Hofer
Village Treasurer
Princeville
PO Box 200
206 North Walnut
Princeville, IL 61559

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,781.19**
Motor Fuel Tax Allotment	$3,729.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,729.26**
Plus Credits Processed		$7,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,549.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,039.00
		TOTAL	**$7,039.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eileen Detra
City Treasurer
Prophetstown
339 Washington St
Prophetstown, IL 61277

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$229,077.77**
Motor Fuel Tax Allotment	$4,463.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,463.09**
Plus Credits Processed		$8,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,325.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,785.00
		TOTAL	**$8,785.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Richard D Tibbits
City Treasurer
Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,212,088.19**
Motor Fuel Tax Allotment	$34,880.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,880.77**
Plus Credits Processed		$74,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,321,145.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$74,177.00
		TOTAL	**$74,177.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Charles R. Jones
Village Treasurer
Pulaski
PO Box 193
Pulaski, IL 62976

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,692.27**
Motor Fuel Tax Allotment	$442.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.02**
Plus Credits Processed		$1,194.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,328.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$4.69
8/15/2011		Supplemental Allotment	$1,190.00
		TOTAL	**$1,194.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Peggy Crim
City Treasurer
Quincy
730 Maine
Quincy, IL 62301

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,111,566.09**
Motor Fuel Tax Allotment	$87,186.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,186.89**
Plus Credits Processed		$175,297.00
Minus Authorizations Processed		$67,454.83
Current Unobligated Balance		**$2,306,595.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	06-00301-01-PV	Contract Construct	$64,179.72
8/15/2011	06-00301-01-PV	Engineering	$3,275.11
		TOTAL	**$67,454.83**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$175,297.00
		TOTAL	**$175,297.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Dreas
Village Treasurer
Radom
337 E Main St, Po Box 96
Radom, IL 62876

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$18,077.44**
Motor Fuel Tax Allotment	$472.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.06**
Plus Credits Processed		$1,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,264.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,715.00
		TOTAL	**$1,715.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

John D. Bishop
Village Treasurer
Raleigh
PO Box 216
Raleigh, IL 62977

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,387.61**
Motor Fuel Tax Allotment	$751.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.00**
Plus Credits Processed		$1,433.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,571.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,433.00
		TOTAL	**$1,433.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carla Denton
Village Treasurer
Ramsey
PO Box 128
Ramsey, IL 62080

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$37,211.89**
Motor Fuel Tax Allotment	$2,225.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.11**
Plus Credits Processed		$4,585.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,022.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,585.00
		TOTAL	**$4,585.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michelle Ingold
Village Treasurer
Rankin
PO Box 356
Rankin, IL 60960

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$64,517.31**
Motor Fuel Tax Allotment	$1,203.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.75**
Plus Credits Processed		$2,679.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,400.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,679.00
		TOTAL	**$2,679.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Plymire
Village Treasurer
Ransom
Box 87
Ransom, IL 60470

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$47,256.69**
Motor Fuel Tax Allotment	$823.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.96**
Plus Credits Processed		$1,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,856.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,776.00
		TOTAL	**$1,776.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scot Brandon
Village Treasurer
Rantoul
333 S Tanner
Rantoul, IL 61866

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$792,598.59**
Motor Fuel Tax Allotment	$27,767.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,767.72**
Plus Credits Processed		$56,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,465.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$56,099.00
		TOTAL	**$56,099.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glenda Gall
Village Treasurer
Rapids City
Box 134
Rapids City, IL 61278

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$78,234.86**
Motor Fuel Tax Allotment	$2,057.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.74**
Plus Credits Processed		$4,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,431.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,139.00
		TOTAL	**$4,139.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carla Magee
Village Treasurer
Raritan
Village Hall
Raritan, IL 61471

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,466.61**
Motor Fuel Tax Allotment	$296.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.11**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,370.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$608.00
		TOTAL	**$608.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sally Broaddus
Village Treasurer
Raymond
PO Box 87
305 East Broad
Raymond, IL 62560

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,951.66)**
Motor Fuel Tax Allotment	$2,158.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.59**
Plus Credits Processed		$4,026.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,767.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,026.00
		TOTAL	**$4,026.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marcia Esker
Village Treasurer
Red Bud
200 E Market St
Red Bud, IL 62278

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$543,353.93**
Motor Fuel Tax Allotment	$7,934.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,934.86**
Plus Credits Processed		$14,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,149.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,861.00
		TOTAL	**$14,861.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rosemary Brooks
Village Treasurer
Reddick
Box 18
Reddick, IL 60961

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$81,986.53**
Motor Fuel Tax Allotment	$349.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.75**
Plus Credits Processed		$6,897.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,233.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$187.28
8/24/2011		Interest	$13.58
8/24/2011		Interest	$5,745.35
8/15/2011		Supplemental Allotment	$951.00
		TOTAL	**$6,897.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sabrina Fox
Village Treasurer
Redmon
PO Box 215
Redmon, IL 61949

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$223.70**
Motor Fuel Tax Allotment	$371.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.21**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,458.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$864.00
		TOTAL	**$864.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lavonne Wait
Village Treasurer
Reynolds
Box 91
Reynolds, IL 61279

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,181.68**
Motor Fuel Tax Allotment	$1,156.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.54**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,544.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,206.00
		TOTAL	**$2,206.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Speaker
Village Treasurer
Richmond
5600 Hunter Drive
Richmond, IL 60071

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$201,123.79**
Motor Fuel Tax Allotment	$4,021.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,021.07**
Plus Credits Processed		$7,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,144.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,000.00
		TOTAL	**$7,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hal Bittinger
Finance Director
Richton Park
4455 Sauk Trail
Richton Park, IL 60471

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,619,598.77**
Motor Fuel Tax Allotment	$29,280.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,280.45**
Plus Credits Processed		$59,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,708,031.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$59,152.00
		TOTAL	**$59,152.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keith Ceglinski
Village Treasurer
Richview
PO Box 86
Richview, IL 62877

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,211.20**
Motor Fuel Tax Allotment	$542.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.87**
Plus Credits Processed		$1,338.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,092.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,338.00
		TOTAL	**$1,338.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy Rumple
Village Treasurer
Ridge Farm
PO Box 350 8 W Owen St
Ridge Farm, IL 61870

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$32,824.80**
Motor Fuel Tax Allotment	$1,892.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.52**
Plus Credits Processed		$3,961.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,678.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,961.00
		TOTAL	**$3,961.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janice Abell
Village Treasurer
Ridgway
PO Box 627
Ridgway, IL 62979

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,293.69)**
Motor Fuel Tax Allotment	$1,864.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.63**
Plus Credits Processed		$4,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,030.00
		TOTAL	**$4,030.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joy Thompson
Village Treasurer
Ridott
PO Box 18
Ridott, IL 61067

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,870.40**
Motor Fuel Tax Allotment	$351.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.90**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,912.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$690.00
		TOTAL	**$690.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michelle L Dercole
Village Treasurer
Ringwood
6000 Barnard Mill Road
Ringwood, IL 60072

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,533.44**
Motor Fuel Tax Allotment	$1,793.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.82**
Plus Credits Processed		$2,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,372.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,045.00
		TOTAL	**$2,045.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bridget Lake
Village Treasurer
Rio
PO Box 51
Rio, IL 61472

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,015.84**
Motor Fuel Tax Allotment	$472.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.06**
Plus Credits Processed		$1,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,529.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,042.00
		TOTAL	**$1,042.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chris Morrell
Village Treasurer
Ripley
RR 3 Box 62
Mt Sterling, IL 62353

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,841.82)**
Motor Fuel Tax Allotment	$184.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.53**
Plus Credits Processed		$447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,210.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$447.00
		TOTAL	**$447.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trisha Steele
Interim Village Treasurer
River Forest
400 Park Avenue
River Forest, IL 60305

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,627,785.24**
Motor Fuel Tax Allotment	$23,971.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,971.94**
Plus Credits Processed		$50,527.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,702,284.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$50,527.00
		TOTAL	**$50,527.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Frank Calistro
Village Treasurer
River Grove
2621 North Thatcher Avenue
River Grove, IL 60171

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$201,884.54**
Motor Fuel Tax Allotment	$21,944.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,944.24**
Plus Credits Processed		$46,328.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$180,156.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/30/2011	11-00096-00-RP	Contract Construct	$90,000.00
		TOTAL	**$90,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$46,328.00
		TOTAL	**$46,328.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nicole Montegue
Acting Village Treasurer
Riverdale
157 West 144th Street
Riverdale, IL 60827

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,123,998.58**
Motor Fuel Tax Allotment	$29,072.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,072.31**
Plus Credits Processed		$65,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,218,449.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$65,379.00
		TOTAL	**$65,379.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kevin C Wachtel
Village Treasurer
Riverside
27 Riverside Road
Riverside, IL 60546

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$748,353.87**
Motor Fuel Tax Allotment	$19,043.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,043.23**
Plus Credits Processed		$38,628.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,025.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,628.00
		TOTAL	**$38,628.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tim Laffey
Village Treasurer
Riverton
1200 E Riverton Road
Riverton, IL 62561

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$34,417.17**
Motor Fuel Tax Allotment	$7,413.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,413.45**
Plus Credits Processed		$13,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,066.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,236.00
		TOTAL	**$13,236.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hal Roseth
Village Treasurer
Riverwoods
300 Portwine Road
Riverwoods, IL 60015

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$548,409.07**
Motor Fuel Tax Allotment	$7,853.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,853.32**
Plus Credits Processed		$16,958.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,220.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,958.00
		TOTAL	**$16,958.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Neal Beer
Village Treasurer
Roanoke
101 NorthMain Street
Roanoke, IL 61561

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($228,896.27)**
Motor Fuel Tax Allotment	$4,430.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,430.90**
Plus Credits Processed		$123,502.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,962.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/25/2011	10-00000-00-GM	Maint. Engineer	$1,705.00
8/25/2011	10-00000-00-GM	Maintenance	$113,138.54
8/15/2011		Supplemental Allotment	$8,659.00
		TOTAL	**$123,502.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margaret Newell
Village Treasurer
Robbins
3327 West 137th Street
Robbins, IL 60472

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,655,212.25**
Motor Fuel Tax Allotment	$11,451.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,451.69**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,695,477.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,814.00
		TOTAL	**$28,814.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kellie Kief
Village Treasurer
Roberts
PO Box 156
118 West Weldon
Roberts, IL 60962

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,318.66**
Motor Fuel Tax Allotment	$776.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.75**
Plus Credits Processed		$7,546.05
Minus Authorizations Processed		$1,796.63
Current Unobligated Balance		**$9,844.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	09-00000-00-GM	Maint. Engineer	$1,796.63
		TOTAL	**$1,796.63**

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$40.74
8/29/2011	07-00000-00-GM	Maintenance	$1,768.50
8/29/2011	08-00000-00-GM	Maintenance	$1,506.10
8/29/2011	09-00000-00-GM	Maintenance	$2,026.93
8/29/2011	07-00000-00-GM	Maint. Engineer	$221.23
8/29/2011		Interest	$26.18
8/29/2011	08-00000-00-GM	Maint. Engineer	$170.80
8/29/2011		Interest	$104.57
8/15/2011		Supplemental Allotment	$1,681.00
		TOTAL	**$7,546.05**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Denise L Jobe
City Treasurer
Robinson
PO Box 188
Robinson, IL 62454

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$177,834.66**
Motor Fuel Tax Allotment	$16,549.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,549.91**
Plus Credits Processed		$29,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,009.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$29,625.00
		TOTAL	**$29,625.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chris Frye
City Treasurer
Rochelle
420 North Sixth Street
Rochelle, IL 61068

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$577,275.91**
Motor Fuel Tax Allotment	$20,543.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,543.09**
Plus Credits Processed		$40,925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,744.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$40,925.00
		TOTAL	**$40,925.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James W Theis
Village Treasurer
Rochester
PO Box 618 1 Community Dr
Rochester, IL 62563

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,784.54**
Motor Fuel Tax Allotment	$7,915.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,915.55**
Plus Credits Processed		$14,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,648.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,948.00
		TOTAL	**$14,948.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bobbi Jo Schlueter
Village Treasurer
Rock City
PO Box 143
105 Jefferson
Rock City, IL 61070

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$135,242.09**
Motor Fuel Tax Allotment	$675.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.90**
Plus Credits Processed		$1,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,276.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,359.00
		TOTAL	**$1,359.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robert Machnicki
City Treasurer
Rock Falls
603 West Tenth Street
Rock Falls, IL 61071

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$582,258.46**
Motor Fuel Tax Allotment	$19,882.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,882.21**
Plus Credits Processed		$41,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,743.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$41,603.00
		TOTAL	**$41,603.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bill Scott
City Treasurer
Rock Island
1528 Third Avenue
Rock Island, IL 61201

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,701,244.37**
Motor Fuel Tax Allotment	$83,721.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,721.56**
Plus Credits Processed		$172,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,957,300.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$172,335.00
		TOTAL	**$172,335.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Kuhnline
Village Treasurer
Rockbridge
PO Box 56
Rockbridge, IL 62081

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,321.84**
Motor Fuel Tax Allotment	$362.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.63**
Plus Credits Processed		$821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,505.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$821.00
		TOTAL	**$821.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Paul Travica
Village Treasurer
Rockdale
79 Moen Avenue
Rockdale, IL 60436

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$109,560.67**
Motor Fuel Tax Allotment	$4,239.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.94**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,999.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,199.00
		TOTAL	**$8,199.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Andres Sammul
City Treasurer
Rockford
425 East State
Rockford, IL 61104

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,532,114.37**
Motor Fuel Tax Allotment	$328,017.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328,017.81**
Plus Credits Processed		$651,902.00
Minus Authorizations Processed		$207,696.10
Current Unobligated Balance		**$11,304,338.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/30/2011	09-00566-00-BD	ROW	$10,000.00
8/22/2011	08-00552-00-WR	Contract Construct	$197,696.10
		TOTAL	**$207,696.10**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$651,902.00
		TOTAL	**$651,902.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jaye Quimby
Village Treasurer
Rockton
110 East Main
Rockton, IL 61072

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$317,818.91**
Motor Fuel Tax Allotment	$16,489.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,489.83**
Plus Credits Processed		$32,310.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,618.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$32,310.00
		TOTAL	**$32,310.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Melodie Rushing
Village Treasurer
Rockwood
PO Box 14
Rockwood, IL 62280

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$39,310.27**
Motor Fuel Tax Allotment	$90.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.12**
Plus Credits Processed		$178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,578.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$178.00
		TOTAL	**$178.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barry Krumstok
City Treasurer
Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, IL 60008

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$679,562.38**
Motor Fuel Tax Allotment	$51,709.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,709.62**
Plus Credits Processed		$106,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,119.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$106,847.00
		TOTAL	**$106,847.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kirk Openchowski
Finance Director
Romeoville
1050 West Romeo Road
Romeoville, IL 60446

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($746,267.98)**
Motor Fuel Tax Allotment	$85,142.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,142.03**
Plus Credits Processed		$159,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($501,710.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$159,415.00
		TOTAL	**$159,415.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Amanda Goben
City Treasurer
Roodhouse
137 W Palm St
Roodhouse, IL 62082

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$154,880.58**
Motor Fuel Tax Allotment	$3,892.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.33**
Plus Credits Processed		$9,615.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,387.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,615.00
		TOTAL	**$9,615.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Don Elliot
Village Treasurer
Roscoe
PO Box 283
Roscoe, IL 61073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,000,652.01**
Motor Fuel Tax Allotment	$23,141.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,141.55**
Plus Credits Processed		$38,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,061,922.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,129.00
		TOTAL	**$38,129.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Heath
Village Treasurer
Rose Hill
12099 Larimer St
Hidalgo, IL 62432

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,520.82**
Motor Fuel Tax Allotment	$171.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.66**
Plus Credits Processed		$343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,035.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$343.00
		TOTAL	**$343.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pamela Figolah
Village Treasurer
Roselle
31 South Prospect Street
Roselle, IL 60172

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,721,356.50**
Motor Fuel Tax Allotment	$48,842.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,842.94**
Plus Credits Processed		$100,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,870,580.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$100,381.00
		TOTAL	**$100,381.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Patronski
Village Treasurer
Rosemont
9501 West Devon Avenue
Rosemont, IL 60018

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,150,797.54**
Motor Fuel Tax Allotment	$9,016.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,016.30**
Plus Credits Processed		$18,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178,156.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,343.00
		TOTAL	**$18,343.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ramona Allen
Village Treasurer
Roseville
PO Box 91
Roseville, IL 61473

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$183,341.88**
Motor Fuel Tax Allotment	$2,122.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.11**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,166.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,703.00
		TOTAL	**$4,703.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brenda Cowsert
City Treasurer
Rosiclare
PO Box 578
Rosiclare, IL 62982

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,392.40)**
Motor Fuel Tax Allotment	$2,489.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.03**
Plus Credits Processed		$6,062.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($841.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$794.18
8/15/2011		Supplemental Allotment	$5,268.00
		TOTAL	**$6,062.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kay Ritter
Village Treasurer
Rossville
120 E Attica St
Rossville, IL 60963

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$70,038.23**
Motor Fuel Tax Allotment	$2,855.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.95**
Plus Credits Processed		$5,285.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,179.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,285.00
		TOTAL	**$5,285.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steven Shields
Village Treasurer
Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$466,150.18**
Motor Fuel Tax Allotment	$39,243.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,243.01**
Plus Credits Processed		$71,967.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,360.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$71,967.00
		TOTAL	**$71,967.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

P Sutton-Burger
Village Treasurer
Round Lake Beach
1937 North Municipal Way
Round Lake Beach, IL 60073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$461,222.60**
Motor Fuel Tax Allotment	$60,455.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,455.56**
Plus Credits Processed		$112,297.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,975.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$112,297.00
		TOTAL	**$112,297.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Maribel Carrillo
Village Treasurer
Round Lake Heights
619 Pontiac Court
Round Lake Heights, IL 60073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$266,282.26**
Motor Fuel Tax Allotment	$5,741.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,741.94**
Plus Credits Processed		$12,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,066.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,042.00
		TOTAL	**$12,042.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calene Zabinski
Village Treasurer
Round Lake Park
203 East Lake Shore Drive
Round Lake Park, IL 60073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$973,265.09**
Motor Fuel Tax Allotment	$16,103.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,103.60**
Plus Credits Processed		$26,221.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,589.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,221.00
		TOTAL	**$26,221.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dawn Diveley
Village Treasurer
Roxana
400 S Central Ave
Roxana, IL 62084

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($33,916.41)**
Motor Fuel Tax Allotment	$3,308.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.69**
Plus Credits Processed		$6,718.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,889.72)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,718.00
		TOTAL	**$6,718.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Julie Franzen
Village Treasurer
Royal
PO Box 9
101 West Main
Royal, IL 61871

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,213.53**
Motor Fuel Tax Allotment	$628.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.69**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,054.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,212.00
		TOTAL	**$1,212.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vickie Wyman
Village Treasurer
Royal Lakes
549 W Shipman Road
Royal Lakes, IL 62685

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,952.38**
Motor Fuel Tax Allotment	$422.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.71**
Plus Credits Processed		$825.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,200.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$825.00
		TOTAL	**$825.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michael G. Smith
Village Treasurer
Royalton
311 S. Main St.
Royalton, IL 62983

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,464.49**
Motor Fuel Tax Allotment	$2,469.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.72**
Plus Credits Processed		$4,943.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,877.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$36.63
8/15/2011		Supplemental Allotment	$4,907.00
		TOTAL	**$4,943.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elroy Stellhorn
Village Treasurer
Ruma
207 Main Street
Ruma, IL 62278

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,397.22)**
Motor Fuel Tax Allotment	$680.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.19**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$27,338.86
Current Unobligated Balance		**($46,926.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
7/12/2011	11-00000-00-GM	Maintenance	$27,338.86
		TOTAL	**$27,338.86**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,129.00
		TOTAL	**$1,129.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deborah Worthington
City Treasurer
Rushville
220 W Washington St
Rushville, IL 62681

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$137,473.31**
Motor Fuel Tax Allotment	$6,849.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,849.13**
Plus Credits Processed		$13,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,271.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,949.00
		TOTAL	**$13,949.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen Ducharme
Village Treasurer
Russellville
PO Box 36
Lawrenceville, IL 62439

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,242.14**
Motor Fuel Tax Allotment	$201.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.70**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,960.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$517.00
		TOTAL	**$517.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Suzanne Middleton
Village Treasurer
Rutland
PO Box 395
101 NW Front Street
Rutland, IL 61358

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$31,784.90**
Motor Fuel Tax Allotment	$682.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.34**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,004.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,537.00
		TOTAL	**$1,537.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carole Tempel
Village Treasurer
Sadorus
PO Box 109
Sadorus, IL 61872

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,981.60)**
Motor Fuel Tax Allotment	$892.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.62**
Plus Credits Processed		$1,850.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,238.98)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,850.00
		TOTAL	**$1,850.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Norris
Village Treasurer
Sailor Springs
PO Box 94
Sailor Springs, IL 62879

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,771.35**
Motor Fuel Tax Allotment	$203.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.84**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,531.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$556.00
		TOTAL	**$556.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debby Lamb
City Treasurer
Salem
101 South Broadway
Salem, IL 62881

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($228,782.19)**
Motor Fuel Tax Allotment	$16,060.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,060.69**
Plus Credits Processed		$34,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($178,375.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$34,346.00
		TOTAL	**$34,346.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tammy Painter
Village Treasurer
Sammons Point
43W6000 South Road
Chebanse, IL 60922

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,068.28**
Motor Fuel Tax Allotment	$598.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.65**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,982.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,316.00
		TOTAL	**$1,316.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Melanie Blair
Village Treasurer
San Jose
PO Box 317
San Jose, IL 62682

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,241.12)**
Motor Fuel Tax Allotment	$1,377.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.55**
Plus Credits Processed		$3,023.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,840.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,023.00
		TOTAL	**$3,023.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deborah Conrad
Village Treasurer
Sandoval
PO Box 279
Sandoval, IL 62882

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($36,489.52)**
Motor Fuel Tax Allotment	$2,733.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.64**
Plus Credits Processed		$6,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,528.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,227.00
		TOTAL	**$6,227.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sally Kolb
City Treasurer
Sandwich
144 East Railroad Street
Sandwich, IL 60548

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$428,762.18**
Motor Fuel Tax Allotment	$15,923.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,923.36**
Plus Credits Processed		$28,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,952.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,267.00
		TOTAL	**$28,267.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tina L Hedgpath
Village Treasurer
Sauget
2897 Falling Springs Road
Sauget, IL 62206

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,525.86**
Motor Fuel Tax Allotment	$341.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.17**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,948.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,081.00
		TOTAL	**$1,081.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Griegel
Village Treasurer
Sauk Village
21801 Torrence Avenue
Sauk Village, IL 60411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$919,734.08**
Motor Fuel Tax Allotment	$22,542.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,542.90**
Plus Credits Processed		$45,212.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$737,488.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00029-00-FP	Contract Construct	$250,000.00
		TOTAL	**$250,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$45,212.00
		TOTAL	**$45,212.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Cantrall
Village Treasurer
Saunemin
PO Box 283
Saunemin, IL 61769

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,776.04**
Motor Fuel Tax Allotment	$901.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.20**
Plus Credits Processed		$26,645.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,322.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/26/2011	10-00000-00-GM	Maintenance	$4,731.37
8/24/2011		Interest	$2,133.75
8/18/2011	08-00000-00-GM	Maint. Engineer	$114.73
8/24/2011		Interest	$239.92
8/18/2011	08-00000-00-GM	Maintenance	$6,002.62
8/18/2011	09-00000-00-GM	Maintenance	$11,379.69
8/24/2011		Interest	$63.49
8/15/2011		Supplemental Allotment	$1,980.00
		TOTAL	**$26,645.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sheryl Sipe
City Treasurer
Savanna
101 Main
Savanna, IL 61074

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,474.91**
Motor Fuel Tax Allotment	$6,570.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,570.18**
Plus Credits Processed		$15,382.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,427.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,382.00
		TOTAL	**$15,382.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clarence Well
Village Treasurer
Savoy
PO Box 256
611 North Dunlap
Savoy, IL 61874

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($384,605.77)**
Motor Fuel Tax Allotment	$15,620.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,620.82**
Plus Credits Processed		$30,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338,099.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$30,885.00
		TOTAL	**$30,885.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Ann Vadalabene
Village Treasurer
Sawyerville
PO Box 7
Sawyerville, IL 62085

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,265.35**
Motor Fuel Tax Allotment	$598.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.65**
Plus Credits Processed		$1,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,145.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,281.00
		TOTAL	**$1,281.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Charles Brownlee
Village Treasurer
Saybrook
PO Box 357
Saybrook, IL 61770

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$692.04**
Motor Fuel Tax Allotment	$1,486.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.98**
Plus Credits Processed		$34,826.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,005.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/31/2011	10-00000-00-GM	Maintenance	$31,308.25
8/31/2011	10-00000-00-GM	Maint. Engineer	$200.00
8/15/2011		Supplemental Allotment	$3,318.00
		TOTAL	**$34,826.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen Hesselbacher
Village Treasurer
Scales Mound
Box 151
Scales Mound, IL 61075

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$125,332.14**
Motor Fuel Tax Allotment	$806.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.79**
Plus Credits Processed		$1,741.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,879.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,741.00
		TOTAL	**$1,741.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jodie K. Andrew
Acting Director of Finance
Schaumburg
101 Schaumburg Court
Schaumburg, IL 60193

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,616,682.33**
Motor Fuel Tax Allotment	$159,270.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,270.09**
Plus Credits Processed		$329,766.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,105,718.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$329,766.00
		TOTAL	**$329,766.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Audrey Meyers
Village Treasurer
Schiller Park
9526 West Irving Park Road
Schiller Park, IL 60176

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,439,635.30**
Motor Fuel Tax Allotment	$25,304.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,304.43**
Plus Credits Processed		$51,461.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,516,400.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$51,461.00
		TOTAL	**$51,461.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lois Guinn
Village Treasurer
Schram City
510 22nd St
Hillsboro, IL 62049

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($6,766.96)**
Motor Fuel Tax Allotment	$1,257.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.39**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,673.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,836.00
		TOTAL	**$2,836.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eva Marie Watkins
Village Treasurer
Sciota
PO Box 44
Sciota, IL 61475

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,331.13**
Motor Fuel Tax Allotment	$130.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.89**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,714.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$252.00
		TOTAL	**$252.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brian Turley
Village Treasurer
Scottville
PO Box 81
102 Walnut
Scottville, IL 62683

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,125.54**
Motor Fuel Tax Allotment	$248.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.90**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,982.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$608.00
		TOTAL	**$608.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brenda Melton
Village Treasurer
Seaton
PO Box 36
Seaton, IL 61476

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$33,026.29**
Motor Fuel Tax Allotment	$476.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.35**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,553.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,051.00
		TOTAL	**$1,051.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michelle Plym
Village Treasurer
Seatonville
PO Box 109
105 North Center
Seatonville, IL 61359

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,899.60**
Motor Fuel Tax Allotment	$673.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.75**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,889.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,316.00
		TOTAL	**$1,316.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Becky Sengpiel
Village Treasurer
Secor
PO Box 104
Secor, IL 61771

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,291.05**
Motor Fuel Tax Allotment	$800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.35**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,737.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,646.00
		TOTAL	**$1,646.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gayla Barla
Village Treasurer
Seneca
PO Box 27
340 North Cash Street
Seneca, IL 61360

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$53,457.84**
Motor Fuel Tax Allotment	$5,087.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,087.49**
Plus Credits Processed		$8,916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,461.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,916.00
		TOTAL	**$8,916.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Travelstead
City Treasurer
Sesser
302 W. Franklin
Sesser, IL 62884

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,374.76**
Motor Fuel Tax Allotment	$4,143.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,143.38**
Plus Credits Processed		$9,328.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,846.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$87.26
8/15/2011		Supplemental Allotment	$9,241.00
		TOTAL	**$9,328.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cindy A Barnes
Village Treasurer
Shabbona
208 North Shabbona Road
Shabbona, IL 60550

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$116,327.44**
Motor Fuel Tax Allotment	$1,984.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.79**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,346.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,034.00
		TOTAL	**$4,034.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenneth Jay Alexander
Village Treasurer
Shannon
PO Box 514
Shannon, IL 61078

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$301.64**
Motor Fuel Tax Allotment	$1,624.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.31**
Plus Credits Processed		$3,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,634.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,709.00
		TOTAL	**$3,709.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chris Mills
City Treasurer
Shawneetown
PO Box 23
285 W. Wilson
Shawneetown, IL 62984

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$124,036.24**
Motor Fuel Tax Allotment	$2,658.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.54**
Plus Credits Processed		$6,678.43
Minus Authorizations Processed		$76,719.78
Current Unobligated Balance		**$56,653.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/1/2011	11-00000-00-GM	Maintenance	$72,689.20
9/1/2011	11-00000-00-GM	Maint. Engineer	$4,030.58
		TOTAL	**$76,719.78**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$555.43
8/15/2011		Supplemental Allotment	$6,123.00
		TOTAL	**$6,678.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joyce Cranford
Village Treasurer
Sheffield
Box 218
Sheffield, IL 61361

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,949.51)**
Motor Fuel Tax Allotment	$1,986.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.93**
Plus Credits Processed		$4,108.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,145.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,108.00
		TOTAL	**$4,108.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David W Frost
City Treasurer
Shelbyville
170 E Main
Shelbyville, IL 62565

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$268,008.76**
Motor Fuel Tax Allotment	$10,084.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,084.87**
Plus Credits Processed		$21,587.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,680.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,587.00
		TOTAL	**$21,587.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Eastburn
Village Treasurer
Sheldon
PO Box 546
Sheldon, IL 60966

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$95,085.02**
Motor Fuel Tax Allotment	$2,295.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.92**
Plus Credits Processed		$5,350.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,730.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,350.00
		TOTAL	**$5,350.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shelly Figgens
Village Treasurer
Sheridan
PO Box 580
115 N Robinson Street
Sheridan, IL 60551

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$118,189.67**
Motor Fuel Tax Allotment	$4,585.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,585.40**
Plus Credits Processed		$10,470.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,245.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,470.00
		TOTAL	**$10,470.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeremy Stuenkel
Village Treasurer
Sherman
401 St Johns Drive
Sherman, IL 62684

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($68,405.82)**
Motor Fuel Tax Allotment	$8,900.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,900.43**
Plus Credits Processed		$12,468.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,037.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,468.00
		TOTAL	**$12,468.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bonnie Schwab
Village Treasurer
Sherrard
PO Box 279
Sherrard, IL 61281

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,860.88**
Motor Fuel Tax Allotment	$1,373.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.26**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,248.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,014.00
		TOTAL	**$3,014.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bill Boker
Village Treasurer
Shiloh
#1 Park Dr
Shiloh, IL 62269

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,702,116.19**
Motor Fuel Tax Allotment	$27,145.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,145.46**
Plus Credits Processed		$48,586.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,777,847.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$48,586.00
		TOTAL	**$48,586.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rebecca Haworth
Inc. Town Treasurer
Shipman
PO Box 169
Shipman, IL 62685

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,265.89)**
Motor Fuel Tax Allotment	$1,338.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.93**
Plus Credits Processed		$2,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,082.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,844.00
		TOTAL	**$2,844.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sue Berg
Village Treasurer
Shorewood
One Towne Center Boulevard
Shorewood, IL 60404

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$196,008.27**
Motor Fuel Tax Allotment	$33,505.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,505.36**
Plus Credits Processed		$60,025.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,538.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$60,025.00
		TOTAL	**$60,025.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Radloff
Village Treasurer
Shumway
PO Box 68
Beecher City, IL 62414

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,454.38**
Motor Fuel Tax Allotment	$433.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.43**
Plus Credits Processed		$942.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,829.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$942.00
		TOTAL	**$942.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joni Brucker
Village Treasurer
Sibley
PO Box 48
Sibley, IL 61773

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,575.67**
Motor Fuel Tax Allotment	$583.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.63**
Plus Credits Processed		$20,762.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,921.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/9/2011	08-00000-00-GM	Maintenance	$1,026.00
8/9/2011	09-00000-00-GM	Maintenance	$873.75
8/24/2011		Interest	$63.97
8/24/2011		Interest	$59.40
8/24/2011		Interest	$123.28
8/9/2011	08-00000-00-GM	Maint. Engineer	$192.09
8/9/2011	07-00000-00-GM	Maintenance	$16,995.00
8/15/2011		Supplemental Allotment	$1,429.00
		TOTAL	**$20,762.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marie Maring
Village Treasurer
Sidell
PO Box 407
Sidell, IL 61876

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,268.36**
Motor Fuel Tax Allotment	$1,323.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.91**
Plus Credits Processed		$2,719.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,311.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,719.00
		TOTAL	**$2,719.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jennifer Hewitt
Village Treasurer
Sidney
PO Box 77
Sidney, IL 61877

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,396.61**
Motor Fuel Tax Allotment	$2,645.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.67**
Plus Credits Processed		$4,612.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,654.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,612.00
		TOTAL	**$4,612.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cheryl Fearday
Inc. Town Treasurer
Sigel
PO Box 203
Sigel, IL 62462

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$24,741.72**
Motor Fuel Tax Allotment	$800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.35**
Plus Credits Processed		$1,854.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,396.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011		Interest	$178.40
8/15/2011		Supplemental Allotment	$1,676.00
		TOTAL	**$1,854.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Loretta Lopez
City Treasurer
Silvis
121 Eleventh Street
Silvis, IL 61282

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$724,052.78**
Motor Fuel Tax Allotment	$16,047.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,047.81**
Plus Credits Processed		$31,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,667.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$31,567.00
		TOTAL	**$31,567.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shirley Russell
Village Treasurer
Simpson
PO Box 57
Simpson, IL 62985

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,620.98**
Motor Fuel Tax Allotment	$128.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.74**
Plus Credits Processed		$235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,984.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$235.00
		TOTAL	**$235.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Donna Freeland
Village Treasurer
Sims
Box 9
Sims, IL 62886

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,561.90**
Motor Fuel Tax Allotment	$540.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.72**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,288.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,186.00
		TOTAL	**$1,186.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robert J Nowak
Village Treasurer
Skokie
PO Box 309
5127 Oakton
Skokie, IL 60077

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,027,750.59**
Motor Fuel Tax Allotment	$139,008.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,008.09**
Plus Credits Processed		$275,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,858.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$275,100.00
		TOTAL	**$275,100.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ellen Volkening
Director of Finance
Sleepy Hollow
One Thorobred Lane
Sleepy Hollow, IL 60118

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,676.89**
Motor Fuel Tax Allotment	$7,089.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,089.45**
Plus Credits Processed		$15,430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,196.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,430.00
		TOTAL	**$15,430.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carla Sarginson
Village Treasurer
Smithboro
PO Box 37
Smithboro, IL 62284

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($12,554.23)**
Motor Fuel Tax Allotment	$379.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.79**
Plus Credits Processed		$869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,305.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$869.00
		TOTAL	**$869.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edie Baer
Village Treasurer
Smithfield
PO Box 25
Smithfield, IL 61477

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$126,855.69**
Motor Fuel Tax Allotment	$493.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.51**
Plus Credits Processed		$929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,278.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$929.00
		TOTAL	**$929.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margaret Jarvis
Village Treasurer
Smithton
101 S Main Box 330
Smithton, IL 62285

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$43,514.49**
Motor Fuel Tax Allotment	$7,924.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,924.13**
Plus Credits Processed		$15,734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,172.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,734.00
		TOTAL	**$15,734.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Denise Mestemaker
Village Treasurer
Somonauk
Box 218
Somonauk, IL 60552

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$56,131.90**
Motor Fuel Tax Allotment	$4,061.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.84**
Plus Credits Processed		$7,956.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,149.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,956.00
		TOTAL	**$7,956.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs. Wilma Holcmann
Village Treasurer
Sorento
Box 85
Sorento, IL 62086

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,513.25**
Motor Fuel Tax Allotment	$1,068.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.57**
Plus Credits Processed		$2,610.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,191.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,610.00
		TOTAL	**$2,610.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mark S Masciola
Village Treasurer
South Barrington
30 South Barrington Road
South Barrington, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$189,316.41**
Motor Fuel Tax Allotment	$9,795.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,795.20**
Plus Credits Processed		$16,328.00
Minus Authorizations Processed		$349,996.00
Current Unobligated Balance		**($134,556.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	12-00000-00-GM	Maintenance	$346,600.00
8/11/2011	12-00000-00-GM	Maint. Engineer	$3,396.00
		TOTAL	**$349,996.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,328.00
		TOTAL	**$16,328.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mike Salmons
City Treasurer
South Beloit
519 Blackhawk Boulevard
South Beloit, IL 61080

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$628,688.81**
Motor Fuel Tax Allotment	$16,933.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,933.99**
Plus Credits Processed		$33,013.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,635.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$33,013.00
		TOTAL	**$33,013.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

John Dolasinski
Village Treasurer
South Chicago Heights
PO Box 770
3317 Chicago Road
South Chicago Heights, IL 60411

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$595,420.88**
Motor Fuel Tax Allotment	$8,881.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,881.12**
Plus Credits Processed		$17,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,542.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,240.00
		TOTAL	**$17,240.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Art Skibley
Village Treasurer
South Elgin
10 North Water Street
South Elgin, IL 60177

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$461,958.82**
Motor Fuel Tax Allotment	$47,173.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,173.57**
Plus Credits Processed		$90,519.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,651.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$90,519.00
		TOTAL	**$90,519.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Beth Herman
Village Treasurer
South Holland
16226 Wausau Avenue
South Holland, IL 60473

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$952,151.02**
Motor Fuel Tax Allotment	$47,270.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,270.13**
Plus Credits Processed		$96,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095,598.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$96,177.00
		TOTAL	**$96,177.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kathy Simpson
Village Treasurer
South Jacksonville
301 Dewey Dr
South Jacksonville, IL 62650

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$499,553.98**
Motor Fuel Tax Allotment	$7,147.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,147.38**
Plus Credits Processed		$15,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,792.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,091.00
		TOTAL	**$15,091.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Morger
Village Treasurer
South Pekin
209 West Main Street
South Pekin, IL 61564

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($5,438.86)**
Motor Fuel Tax Allotment	$2,458.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.99**
Plus Credits Processed		$5,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,066.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,046.00
		TOTAL	**$5,046.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon Kite
Village Treasurer
South Roxana
211 Sinclair
South Roxana, IL 62087

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($380,012.25)**
Motor Fuel Tax Allotment	$4,405.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,405.16**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($367,408.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,199.00
		TOTAL	**$8,199.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Lou Smolik
Village Treasurer
South Wilmington
Box 67
380 Lake Street
South Wilmington, IL 60474

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$22,567.59**
Motor Fuel Tax Allotment	$1,461.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.23**
Plus Credits Processed		$2,697.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,725.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,697.00
		TOTAL	**$2,697.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lisa Cave
Village Treasurer
Southern View
3112 South Second
Springfield, IL 62703

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$44,296.48**
Motor Fuel Tax Allotment	$3,523.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,523.27**
Plus Credits Processed		$7,361.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,180.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,361.00
		TOTAL	**$7,361.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margo Danger-Smith
Village Treasurer
Sparland
PO Box 278
Sparland, IL 61565

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,149.03**
Motor Fuel Tax Allotment	$871.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.16**
Plus Credits Processed		$2,189.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,209.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,189.00
		TOTAL	**$2,189.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brenda Sullivan
Village Treasurer
Sparta
114 W Jackson St
Sparta, IL 62286

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($408,850.44)**
Motor Fuel Tax Allotment	$9,230.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,230.87**
Plus Credits Processed		$19,481.00
Minus Authorizations Processed		$330.00
Current Unobligated Balance		**($380,468.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	10-00032-02-PV	Engineering	$330.00
		TOTAL	**$330.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,481.00
		TOTAL	**$19,481.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Darrell Marcy
Village Treasurer
Spaulding
PO Box 110
111 East Prairie Street
Riverton, IL 62561

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$14,171.10**
Motor Fuel Tax Allotment	$1,873.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.21**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,472.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,428.00
		TOTAL	**$2,428.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sara Whitehead
Village Treasurer
Spillertown
102 Community Drive
Marion, IL 62959

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$32,010.70**
Motor Fuel Tax Allotment	$435.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.58**
Plus Credits Processed		$955.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,401.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$955.00
		TOTAL	**$955.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Betty McCarty
Village Treasurer
Spring Bay
208 Missouri
Spring Bay, IL 61611

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$53,031.05**
Motor Fuel Tax Allotment	$969.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.86**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,893.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,893.00
		TOTAL	**$1,893.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judy Olson
Village Treasurer
Spring Grove
7401 Meyer Road
Spring Grove, IL 60081

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$91,960.49**
Motor Fuel Tax Allotment	$12,397.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,397.95**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,800.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,442.00
		TOTAL	**$23,442.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

John Boroski
City Treasurer
Spring Valley
215 North Greenwood
Spring Valley, IL 61362

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$150,315.25**
Motor Fuel Tax Allotment	$11,925.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,925.89**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$68,387.64
Current Unobligated Balance		**$117,295.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/2/2011	11-00000-00-GM	Maint. Engineer	$499.24
8/24/2011	11-00000-00-GM	Maintenance	$29,346.90
8/17/2011	11-00000-00-GM	Maintenance	$34,100.00
9/2/2011	11-00000-00-GM	Maintenance	$4,441.50
		TOTAL	**$68,387.64**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$23,442.00
		TOTAL	**$23,442.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Teresa Woodrow
Village Treasurer
Springerton
PO Box 37
Springerton, IL 62887

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$15,184.20**
Motor Fuel Tax Allotment	$236.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.03**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,002.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$582.00
		TOTAL	**$582.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Langfelder
City Treasurer
Springfield
Rm 104 Municipal Center W
Springfield, IL 62701

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,907,632.37**
Motor Fuel Tax Allotment	$249,439.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,439.53**
Plus Credits Processed		$508,806.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,665,877.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$508,806.00
		TOTAL	**$508,806.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Leveque
Village Treasurer
St Anne
PO Box 396
190 W Station St
St Anne, IL 60964

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,450.68**
Motor Fuel Tax Allotment	$2,697.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.17**
Plus Credits Processed		$7,314.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,462.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$199.93
8/24/2011		Interest	$48.30
8/24/2011		Interest	$1,803.55
8/15/2011		Supplemental Allotment	$5,263.00
		TOTAL	**$7,314.78**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Schisler
Village Treasurer
St Augustine
Village Hall
St Augustine, IL 61474

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($6,818.47)**
Motor Fuel Tax Allotment	$257.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.49**
Plus Credits Processed		$11,703.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,142.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/25/2011	10-00000-00-GM	Maintenance	$11,043.71
8/15/2011		Supplemental Allotment	$660.00
		TOTAL	**$11,703.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warren Drewes
City Treasurer
St Charles
Two East Main Street
St Charles, IL 60174

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,269,518.47**
Motor Fuel Tax Allotment	$70,752.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,752.85**
Plus Credits Processed		$138,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,516.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$138,245.00
		TOTAL	**$138,245.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandy Pilkington
Village Treasurer
St David
90 Western Avenue
St David, IL 61563

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,811.57)**
Motor Fuel Tax Allotment	$1,263.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.83**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,549.00
		TOTAL	**$2,549.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary Magnus
City Treasurer
St Elmo
411 N Main St
St Elmo, IL 62458

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,434.57**
Motor Fuel Tax Allotment	$3,059.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,059.79**
Plus Credits Processed		$6,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,817.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,323.00
		TOTAL	**$6,323.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeff Tussey
City Treasurer
St Francisville
PO Box 330
St Francisville, IL 62460

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,600.74**
Motor Fuel Tax Allotment	$1,495.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.56**
Plus Credits Processed		$3,296.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,392.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,296.00
		TOTAL	**$3,296.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dawn Miller
Village Treasurer
St Jacob
PO Box 97
St Jacob, IL 62281

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,277.22**
Motor Fuel Tax Allotment	$2,356.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.00**
Plus Credits Processed		$4,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,353.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,720.00
		TOTAL	**$4,720.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Swiney
Village Treasurer
St Johns
PO Box 1093
DuQuoin, IL 62832

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$41,296.10**
Motor Fuel Tax Allotment	$469.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.91**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,713.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$947.00
		TOTAL	**$947.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Routh
Village Treasurer
St Joseph
PO Box 716
St Joseph, IL 61873

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$32,194.20**
Motor Fuel Tax Allotment	$8,512.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,512.06**
Plus Credits Processed		$16,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,317.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$16,611.00
		TOTAL	**$16,611.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steve Schoenherr
Village Treasurer
St Libory
Rutter Street
St Libory, IL 62282

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,654.59**
Motor Fuel Tax Allotment	$1,319.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.62**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,506.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,532.00
		TOTAL	**$2,532.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Jane Ochs
Village Treasurer
St Marie
PO Box 57
St Marie, IL 62459

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,759.39**
Motor Fuel Tax Allotment	$523.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.55**
Plus Credits Processed		$1,133.00
Minus Authorizations Processed		$17,534.00
Current Unobligated Balance		**$11,881.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/10/2011	11-00000-00-GM	Maintenance	$17,534.00
		TOTAL	**$17,534.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,133.00
		TOTAL	**$1,133.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandy Wollin
Village Treasurer
St Peter
PO Box 28
St Peter, IL 62880

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,269.31)**
Motor Fuel Tax Allotment	$770.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.31**
Plus Credits Processed		$1,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,823.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,676.00
		TOTAL	**$1,676.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Marchesi
Village Treasurer
Standard
PO Box 238
Standard, IL 61363

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$24,206.17**
Motor Fuel Tax Allotment	$472.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.06**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,790.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,112.00
		TOTAL	**$1,112.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kelley Baker
Village Treasurer
Standard City
650 Broadway Street
Standard City, IL 62640

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($912.10)**
Motor Fuel Tax Allotment	$326.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.15**
Plus Credits Processed		$599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$599.00
		TOTAL	**$599.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phyllis Fitch
Village Treasurer
Stanford
PO Box 266
Stanford, IL 61774

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,122.82)**
Motor Fuel Tax Allotment	$1,278.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.85**
Plus Credits Processed		$2,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,066.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,910.00
		TOTAL	**$2,910.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kathy Legendre
City Treasurer
Staunton
304 W Main
Staunton, IL 62088

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$222,027.16**
Motor Fuel Tax Allotment	$11,026.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,026.84**
Plus Credits Processed		$21,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,898.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,844.00
		TOTAL	**$21,844.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Woods
Village Treasurer
Steeleville
107 West Broadway
Steeleville, IL 62288

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$172,000.61**
Motor Fuel Tax Allotment	$4,469.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,469.53**
Plus Credits Processed		$9,020.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,490.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,020.00
		TOTAL	**$9,020.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mark Gineris
Village Treasurer
Steger
35 West 34th Street
Steger, IL 60475

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$970,360.11**
Motor Fuel Tax Allotment	$20,534.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,534.51**
Plus Credits Processed		$42,033.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,927.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,033.00
		TOTAL	**$42,033.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cindy Von Holten
City Treasurer
Sterling
212 Third Avenue
Sterling, IL 61081

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$635,988.54**
Motor Fuel Tax Allotment	$32,979.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,979.66**
Plus Credits Processed		$68,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,439.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$68,471.00
		TOTAL	**$68,471.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Matt Hayes
Village Treasurer
Steward
PO Box 8
Steward, IL 60553

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,469.93**
Motor Fuel Tax Allotment	$549.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.30**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,196.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,177.00
		TOTAL	**$1,177.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Regina Shafer
Village Treasurer
Stewardson
PO Box 206 114 W N First
Stewardson, IL 62463

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,368.14**
Motor Fuel Tax Allotment	$1,574.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.96**
Plus Credits Processed		$3,244.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,187.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,244.00
		TOTAL	**$3,244.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kurt Kasnicka
Village Treasurer
Stickney
6533 West Pershing Road
Stickney, IL 60402

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$336,765.40**
Motor Fuel Tax Allotment	$14,560.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,560.83**
Plus Credits Processed		$26,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,025.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$26,699.00
		TOTAL	**$26,699.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Randy Fruin
Village Treasurer
Stillman Valley
PO Box 127
Stillman Valley, IL 61084

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($27,852.28)**
Motor Fuel Tax Allotment	$2,403.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.20**
Plus Credits Processed		$4,551.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,898.08)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,551.00
		TOTAL	**$4,551.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sally Fischer
Village Treasurer
Stockton
PO Box 186
Stockton, IL 61085

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$142,809.88**
Motor Fuel Tax Allotment	$3,995.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,995.32**
Plus Credits Processed		$8,364.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,169.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,364.00
		TOTAL	**$8,364.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Village Treasurer
Stone Park
1629 North Mannheim Road
Stone Park, IL 60165

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,384,058.11**
Motor Fuel Tax Allotment	$10,612.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,612.71**
Plus Credits Processed		$22,265.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,416,935.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,265.00
		TOTAL	**$22,265.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Venetta McFarland
Village Treasurer
Stonefort
PO Box 208
Stonefort, IL 62987

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$44,521.39**
Motor Fuel Tax Allotment	$637.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.28**
Plus Credits Processed		$1,428.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,587.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$160.73
8/15/2011		Supplemental Allotment	$1,268.00
		TOTAL	**$1,428.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kevin Levault
Village Treasurer
Stonington
PO Box 290
Stonington, IL 62567

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,915.08**
Motor Fuel Tax Allotment	$1,999.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.81**
Plus Credits Processed		$4,169.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,083.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,169.00
		TOTAL	**$4,169.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

vacant
Village Treasurer
Stoy
PO Box 145
Stoy, IL 62464

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,068.69**
Motor Fuel Tax Allotment	$223.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.15**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,808.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$517.00
		TOTAL	**$517.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Oakley
Village Treasurer
Strasburg
PO Box 385
Strasburg, IL 62465

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($10,306.56)**
Motor Fuel Tax Allotment	$1,002.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.05**
Plus Credits Processed		$2,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,685.51)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,619.00
		TOTAL	**$2,619.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandy Goembel
Village Treasurer
Strawn
PO Box 104
203 N 3rd St
Strawn, IL 61775

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,138.00**
Motor Fuel Tax Allotment	$214.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.57**
Plus Credits Processed		$1,205.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,558.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$80.77
8/24/2011		Interest	$72.65
8/24/2011		Interest	$600.29
8/15/2011		Supplemental Allotment	$452.00
		TOTAL	**$1,205.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David A Richardson
Finance Director
Streamwood
301 East Irving Park Road
Streamwood, IL 60107

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,874.98**
Motor Fuel Tax Allotment	$85,523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,523.96**
Plus Credits Processed		$170,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,705.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$170,307.00
		TOTAL	**$170,307.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pamela Leonard
City Treasurer
Streator
204 South Bloomington Street
Streator, IL 61364

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$115,236.47**
Motor Fuel Tax Allotment	$29,417.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,417.77**
Plus Credits Processed		$61,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,277.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$61,623.00
		TOTAL	**$61,623.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lou Ann Nortrup
Village Treasurer
Stronghurst
PO Box 418
Stronghurst, IL 61480

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$32,164.39**
Motor Fuel Tax Allotment	$1,894.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.67**
Plus Credits Processed		$3,891.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,950.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,891.00
		TOTAL	**$3,891.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Theresa Wilson
Village Treasurer
Sublette
PO Box 86
Sublette, IL 61367

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$64,902.49**
Motor Fuel Tax Allotment	$963.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.43**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,845.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,980.00
		TOTAL	**$1,980.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Justin VanVooren
Finance Director
Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,035,946.25**
Motor Fuel Tax Allotment	$19,305.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,305.01**
Plus Credits Processed		$38,424.00
Minus Authorizations Processed		$119,000.00
Current Unobligated Balance		**$974,675.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	11-00000-00-GM	Maintenance	$119,000.00
		TOTAL	**$119,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,424.00
		TOTAL	**$38,424.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Myron Salmon
City Treasurer
Sullivan
2 West Harrison Street
Sullivan, IL 61951

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$274,464.87**
Motor Fuel Tax Allotment	$9,526.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,526.98**
Plus Credits Processed		$18,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,777.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$18,786.00
		TOTAL	**$18,786.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

James Hauer
Village Treasurer
Summerfield
PO Box 137
Summerfield, IL 62289

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,009.07**
Motor Fuel Tax Allotment	$967.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.72**
Plus Credits Processed		$2,050.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,026.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,050.00
		TOTAL	**$2,050.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judy A Rivera
Village Treasurer
Summit
7321 West 59th Street
Summit, IL 60501

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$657,779.41**
Motor Fuel Tax Allotment	$23,718.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,718.75**
Plus Credits Processed		$46,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,691.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$46,193.00
		TOTAL	**$46,193.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jason Adams
City Treasurer
Sumner
129 E South Ave
Sumner, IL 62466

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,867.74**
Motor Fuel Tax Allotment	$6,810.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,810.50**
Plus Credits Processed		$11,968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,646.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,968.00
		TOTAL	**$11,968.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Myrtle Ann Radford
Village Treasurer
Sun River Terrace
7267 East Chicago Street
St Anne, IL 60964

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,824.63)**
Motor Fuel Tax Allotment	$1,132.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.94**
Plus Credits Processed		$1,663.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,663.00
		TOTAL	**$1,663.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mike Leopold
Village Treasurer
Swansea
1400 N Illinois St
Swansea, IL 62226

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$320,218.86**
Motor Fuel Tax Allotment	$28,816.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,816.97**
Plus Credits Processed		$49,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,285.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$49,250.00
		TOTAL	**$49,250.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brian Gregory
City Treasurer
Sycamore
308 West State
Sycamore, IL 60178

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,269,412.19**
Motor Fuel Tax Allotment	$37,590.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,590.81**
Plus Credits Processed		$64,558.00
Minus Authorizations Processed		$309,755.75
Current Unobligated Balance		**$1,061,805.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/31/2011	11-00071-00-PV	Contract Construct	$309,755.75
		TOTAL	**$309,755.75**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$64,558.00
		TOTAL	**$64,558.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judith Quigley
Village Treasurer
Symerton
18383 West Commercial Street
Wilmington, IL 60481

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,364.65**
Motor Fuel Tax Allotment	$186.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.68**
Plus Credits Processed		$460.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,011.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$460.00
		TOTAL	**$460.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cara Yocum
Village Treasurer
Table Grove
PO Box 241
604 North Henry
Table Grove, IL 61482

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,946.14**
Motor Fuel Tax Allotment	$892.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.62**
Plus Credits Processed		$10,533.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,372.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
9/2/2011		Interest	$256.31
9/2/2011		Interest	$330.81
9/2/2011	00-00000-00-GM	Maintenance	$644.77
9/2/2011		Interest	$308.99
9/2/2011		Interest	$367.74
9/2/2011		Interest	$356.27
9/2/2011	01-00000-00-GM	Maintenance	$4,419.64
9/2/2011	05-00000-00-GM	Maintenance	$1,000.00
9/2/2011	98-00000-00-GM	Maintenance	$5.00
9/2/2011		Interest	$214.88
9/2/2011		Interest	$260.44
9/2/2011		Interest	$315.82
9/2/2011		Interest	$332.78
8/15/2011		Supplemental Allotment	$1,720.00
		TOTAL	**$10,533.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brenda Schnapp
Village Treasurer
Tallula
PO Box 77
Tallula, IL 62688

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,522.44**
Motor Fuel Tax Allotment	$1,047.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.11**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,340.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,771.00
		TOTAL	**$2,771.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Margaret Lee
Village Treasurer
Tamaroa
PO Box 216
Tamaroa, IL 62888

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,229.06**
Motor Fuel Tax Allotment	$1,368.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.97**
Plus Credits Processed		$3,214.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,812.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,214.00
		TOTAL	**$3,214.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Poole
Village Treasurer
Tamms
PO Box 69
Tamms, IL 62988

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$165,860.70**
Motor Fuel Tax Allotment	$1,356.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.09**
Plus Credits Processed		$5,176.00
Minus Authorizations Processed		$22,518.00
Current Unobligated Balance		**$149,874.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	11-00000-00-GM	Maint. Engineer	$1,000.00
8/9/2011	11-00000-00-GM	Maintenance	$21,518.00
		TOTAL	**$22,518.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,176.00
		TOTAL	**$5,176.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kathy Leathers
Village Treasurer
Tampico
PO Box 219
104 West Market
Tampico, IL 61283

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$73,581.26**
Motor Fuel Tax Allotment	$1,695.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.12**
Plus Credits Processed		$3,353.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,629.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,353.00
		TOTAL	**$3,353.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lisa Mccarty
Village Treasurer
Taylor Springs
PO Box 207
Taylor Springs, IL 62089

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($4,597.49)**
Motor Fuel Tax Allotment	$1,480.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.54**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($584.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,532.00
		TOTAL	**$2,532.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Terri France
City Treasurer
Taylorville
115 North Main Street
Taylorville, IL 62568

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$880,390.13**
Motor Fuel Tax Allotment	$24,130.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,130.73**
Plus Credits Processed		$96,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,144.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/19/2011		Jurisdictional Trans	$47,000.00
8/15/2011		Supplemental Allotment	$49,624.00
		TOTAL	**$96,624.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen Moore
Village Treasurer
Tennessee
PO Box 116
Tennessee, IL 62374

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,915.00)**
Motor Fuel Tax Allotment	$246.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.76**
Plus Credits Processed		$625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,043.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$625.00
		TOTAL	**$625.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elouise Wallin
Village Treasurer
Teutopolis
PO Box 776
Teutopolis, IL 62467

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,221.17**
Motor Fuel Tax Allotment	$3,282.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,282.95**
Plus Credits Processed		$6,770.00
Minus Authorizations Processed		$30,633.02
Current Unobligated Balance		**$62,641.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	10-00000-00-GM	Maintenance	$29,179.58
8/11/2011	09-00013-00-DR	Contract Construct	$51.50
8/11/2011	10-00000-00-GM	Maint. Engineer	$1,401.94
		TOTAL	**$30,633.02**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,770.00
		TOTAL	**$6,770.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janet Monk
Village Treasurer
Thawville
PO Box 19
Thawville, IL 60968

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,476.02**
Motor Fuel Tax Allotment	$517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.12**
Plus Credits Processed		$1,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,113.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,120.00
		TOTAL	**$1,120.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Delores Trader
Village Treasurer
Thayer
214 East Main St
Thayer, IL 62689

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,319.41**
Motor Fuel Tax Allotment	$1,486.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.98**
Plus Credits Processed		$3,257.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,063.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,257.00
		TOTAL	**$3,257.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Angela Jones
Village Treasurer
Thebes
PO Box 159
Thebes, IL 62990

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($23,582.01)**
Motor Fuel Tax Allotment	$935.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.53**
Plus Credits Processed		$2,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,570.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,076.00
		TOTAL	**$2,076.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gil Benes
Village Treasurer
Third Lake
87 North Lake Avenue
Third Lake, IL 60030

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$72,985.73**
Motor Fuel Tax Allotment	$2,536.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,536.24**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,405.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,884.00
		TOTAL	**$5,884.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Leon Albers
Village Treasurer
Thomasboro
PO Box 488
101 Main Street
Thomasboro, IL 61878

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$70,912.96**
Motor Fuel Tax Allotment	$2,416.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.08**
Plus Credits Processed		$5,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,684.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,355.00
		TOTAL	**$5,355.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joyce Bowman
Village Treasurer
Thompsonville
21698 Shawneetown Road
Thompsonville, IL 62890

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,040.23**
Motor Fuel Tax Allotment	$1,165.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.12**
Plus Credits Processed		$14,312.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,517.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$1,485.24
8/11/2011	10-00000-00-GM	Maintenance	$10,346.80
8/15/2011		Supplemental Allotment	$2,480.00
		TOTAL	**$14,312.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Beryl Jean Smith
Village Treasurer
Thomson
PO Box 244
Thomson, IL 61285

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,763.28**
Motor Fuel Tax Allotment	$1,265.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.97**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,457.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,428.00
		TOTAL	**$2,428.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arlette Frye
Village Treasurer
Thornton
115 East Margaret St
Thornton, IL 60476

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$273,823.45**
Motor Fuel Tax Allotment	$5,016.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,016.68**
Plus Credits Processed		$11,213.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,053.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,213.00
		TOTAL	**$11,213.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judy Etling
Village Treasurer
Tilden
PO Box 342
Tilden, IL 62292

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($77,834.35)**
Motor Fuel Tax Allotment	$2,004.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.10**
Plus Credits Processed		$4,004.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,826.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,004.00
		TOTAL	**$4,004.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Richard Jones
Village Treasurer
Tilton
1001 Tilton Road
Tilton, IL 61833

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,968.94**
Motor Fuel Tax Allotment	$5,844.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,844.93**
Plus Credits Processed		$12,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,737.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,924.00
		TOTAL	**$12,924.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stacy Kleyn
Village Treasurer
Timberlane
12345 Woodchuck Drive
Belvidere, IL 61008

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$208.99**
Motor Fuel Tax Allotment	$2,004.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.10**
Plus Credits Processed		$3,192.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,405.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,192.00
		TOTAL	**$3,192.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Craig Syrcle
Village Treasurer
Time
20856 430th Street
Pittsfield, IL 62363

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,566.63**
Motor Fuel Tax Allotment	$49.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.35**
Plus Credits Processed		$126.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,741.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$126.00
		TOTAL	**$126.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brad L Bettenhausen
Village Treasurer
Tinley Park
16250 South Oak Park Avenue
Tinley Park, IL 60477

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($2,446,974.16)**
Motor Fuel Tax Allotment	$121,668.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,668.56**
Plus Credits Processed		$253,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,072,027.60)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$253,278.00
		TOTAL	**$253,278.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ginger Murphy
Village Treasurer
Tiskilwa
PO BOX 433
108 West Main Street
Tiskilwa, IL 61368

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$65,970.76**
Motor Fuel Tax Allotment	$1,778.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.80**
Plus Credits Processed		$3,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,167.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,418.00
		TOTAL	**$3,418.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Teresa Owen
Village Treasurer
Toledo
PO Box 443
Toledo, IL 62468

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,372.58**
Motor Fuel Tax Allotment	$2,656.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.40**
Plus Credits Processed		$7,431.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,460.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/10/2011	10-00000-00-GM	Maintenance	$1,630.23
8/10/2011		Interest	$677.15
8/10/2011	10-00000-00-GM	Maint. Engineer	$60.01
8/15/2011		Supplemental Allotment	$5,064.00
		TOTAL	**$7,431.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jackie Myers
Village Treasurer
Tolono
PO Box 667
507 West Strong
Tolono, IL 61880

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$135,351.99**
Motor Fuel Tax Allotment	$7,396.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,396.28**
Plus Credits Processed		$11,725.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,473.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,725.00
		TOTAL	**$11,725.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chuck Rolinski
City Treasurer
Toluca
PO Box 516
Toluca, IL 61369

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($21,898.28)**
Motor Fuel Tax Allotment	$3,034.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.04**
Plus Credits Processed		$5,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,049.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,815.00
		TOTAL	**$5,815.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jessica Schneider
Village Treasurer
Tonica
PO Box 268
308 Uncas St
Tonica, IL 61370

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,611.82**
Motor Fuel Tax Allotment	$1,647.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.91**
Plus Credits Processed		$2,975.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,234.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,975.00
		TOTAL	**$2,975.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Greiner
Inc. Town Treasurer
Topeka
PO Box 227
Village Hall - 4th & Market Street
Topeka, IL 61567

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,411.02**
Motor Fuel Tax Allotment	$163.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.07**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,965.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$391.00
		TOTAL	**$391.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

A Jon Dewitte
City Treasurer
Toulon
PO Box 597
Toulon, IL 61483

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,472.63**
Motor Fuel Tax Allotment	$2,772.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.27**
Plus Credits Processed		$6,080.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,324.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,080.00
		TOTAL	**$6,080.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sara Wake
Village Treasurer
Tovey
PO Box 20
Tovey, IL 62570

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,801.89**
Motor Fuel Tax Allotment	$1,098.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.61**
Plus Credits Processed		$2,241.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,141.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,241.00
		TOTAL	**$2,241.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Bradford
Village Treasurer
Towanda
Box 213
Towanda, IL 61776

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,564.16**
Motor Fuel Tax Allotment	$1,029.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.94**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,735.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,141.00
		TOTAL	**$2,141.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy Finley
Village Treasurer
Tower Hill
PO Box 286, 516 Freemont
Tower Hill, IL 62571

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,017.05**
Motor Fuel Tax Allotment	$1,311.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.03**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,973.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,645.00
		TOTAL	**$2,645.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Rolfs
Village Treasurer
Tower Lakes
400 North Route 59
Tower Lakes, IL 60010

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$89,063.05**
Motor Fuel Tax Allotment	$2,752.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.95**
Plus Credits Processed		$5,689.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,505.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,689.00
		TOTAL	**$5,689.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeannie Oyer
Village Treasurer
Tremont
PO Box 144
211 South Sampson
Tremont, IL 61568

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($17,108.73)**
Motor Fuel Tax Allotment	$4,797.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,797.82**
Plus Credits Processed		$8,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,499.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$8,811.00
		TOTAL	**$8,811.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary "bette" Wehrle
City Treasurer
Trenton
14 West Broadway
Trenton, IL 62293

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($23,852.00)**
Motor Fuel Tax Allotment	$5,825.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,825.62**
Plus Credits Processed		$11,334.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,692.38)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,334.00
		TOTAL	**$11,334.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rich Haning
Village Treasurer
Trout Valley
PO Box 621
Cary, IL 60013

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$83,149.95**
Motor Fuel Tax Allotment	$1,152.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.25**
Plus Credits Processed		$2,601.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,903.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,601.00
		TOTAL	**$2,601.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Roady
City Treasurer
Troy
116 E Market
Troy, IL 62294

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($164,117.89)**
Motor Fuel Tax Allotment	$21,216.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,216.84**
Plus Credits Processed		$42,919.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,982.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$42,919.00
		TOTAL	**$42,919.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Holly Denault
Village Treasurer
Troy Grove
PO Box 119
Troy Grove, IL 61372

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$53,730.44**
Motor Fuel Tax Allotment	$536.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.43**
Plus Credits Processed		$1,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,591.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,325.00
		TOTAL	**$1,325.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Alta L Long
City Treasurer
Tuscola
214 N Main
Tuscola, IL 61953

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$231,492.76**
Motor Fuel Tax Allotment	$9,612.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,612.81**
Plus Credits Processed		$19,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,421.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$19,316.00
		TOTAL	**$19,316.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Renee Wright
Village Treasurer
Ullin
PO Box 187
Ullin, IL 62992

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,683.45**
Motor Fuel Tax Allotment	$993.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.47**
Plus Credits Processed		$3,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,059.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,383.00
		TOTAL	**$3,383.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Anthony Fredrickson
Village Treasurer
Union
17703 O'Cock Road
Union, IL 60180

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$16,833.63**
Motor Fuel Tax Allotment	$1,244.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.52**
Plus Credits Processed		$2,501.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,579.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,501.00
		TOTAL	**$2,501.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stacie Clyden-Powers
Village Treasurer
Union Hill
PO Box 73
Union Hill, IL 60969

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,369.24**
Motor Fuel Tax Allotment	$124.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.45**
Plus Credits Processed		$440.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,934.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$72.13
8/29/2011		Interest	$81.68
8/15/2011		Supplemental Allotment	$287.00
		TOTAL	**$440.81**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jim Ellis
Village Treasurer
University Park
698 Burnham Drive
University Park, IL 60466

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$31,013.50**
Motor Fuel Tax Allotment	$15,296.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,296.81**
Plus Credits Processed		$28,931.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,241.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,931.00
		TOTAL	**$28,931.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ron Eldrige
City Treasurer
Urbana
400 S Vine Po Box 219
Urbana, IL 61801

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,206,824.11**
Motor Fuel Tax Allotment	$88,510.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,510.80**
Plus Credits Processed		$176,096.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,471,430.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$176,096.00
		TOTAL	**$176,096.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karen Shaffer
Village Treasurer
Ursa
PO Box 144
Ursa, IL 62376

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$123,389.50**
Motor Fuel Tax Allotment	$1,343.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.22**
Plus Credits Processed		$2,584.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,316.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,584.00
		TOTAL	**$2,584.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vicky Reed
Village Treasurer
Valier
PO Box C
Valier, IL 62891

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,989.05**
Motor Fuel Tax Allotment	$1,435.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.48**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,299.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,875.00
		TOTAL	**$2,875.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Larry Westfall
Village Treasurer
Valley City
30947 Walnut St
Griggsville, IL 62340

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$25,234.00**
Motor Fuel Tax Allotment	$27.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.89**
Plus Credits Processed		$61.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,322.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$61.00
		TOTAL	**$61.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Larry H Andres
Village Treasurer
Valmeyer
101 W Maple Box 262
Valmeyer, IL 62295

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$96,559.55**
Motor Fuel Tax Allotment	$2,710.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,710.04**
Plus Credits Processed		$4,881.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,150.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,881.00
		TOTAL	**$4,881.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ms Marjorie Blythe
City Treasurer
Vandalia
431 W Gallatin Street
Vandalia, IL 62471

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$409,054.04**
Motor Fuel Tax Allotment	$15,110.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,110.13**
Plus Credits Processed		$30,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,454.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$30,290.00
		TOTAL	**$30,290.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomas E Lewis Sr
Village Treasurer
Varna
PO Box 266
Varna, IL 61375

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,392.51**
Motor Fuel Tax Allotment	$823.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.96**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,109.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,893.00
		TOTAL	**$1,893.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Geraldine Koch
Village Treasurer
Venedy
188 S Brockschmidt
Venedy, IL 62214

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($373.02)**
Motor Fuel Tax Allotment	$296.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.11**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$595.00
		TOTAL	**$595.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shawne P. Silas Wise
Village Treasurer
Venice
Broadway & Klein
Venice, IL 62090

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$78,172.14**
Motor Fuel Tax Allotment	$4,055.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,055.40**
Plus Credits Processed		$10,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,205.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$10,978.00
		TOTAL	**$10,978.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Doris Chapman
Village Treasurer
Vergennes
PO Box 187
Vergennes, IL 62994

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$38,023.98**
Motor Fuel Tax Allotment	$639.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.42**
Plus Credits Processed		$1,433.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,096.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,433.00
		TOTAL	**$1,433.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Max Johns
Village Treasurer
Vermilion
PO Box 82
Vermilion, IL 61955

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($1,557.29)**
Motor Fuel Tax Allotment	$482.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.79**
Plus Credits Processed		$1,038.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,038.00
		TOTAL	**$1,038.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ron Kimbrell
Village Treasurer
Vermont
PO Box 200
Vermont, IL 61484

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$85,410.07**
Motor Fuel Tax Allotment	$1,431.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.19**
Plus Credits Processed		$3,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,280.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,439.00
		TOTAL	**$3,439.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Vonnie Landreth
Village Treasurer
Vernon
PO Box 67
Vernon, IL 62892

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,151.11**
Motor Fuel Tax Allotment	$276.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.80**
Plus Credits Processed		$773.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,200.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$773.00
		TOTAL	**$773.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Laurence M Nakrin
Finance Director
Vernon Hills
290 Evergreen Drive
Vernon Hills, IL 60061

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,791,326.69**
Motor Fuel Tax Allotment	$53,885.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,885.38**
Plus Credits Processed		$101,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,627.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$101,415.00
		TOTAL	**$101,415.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jackie Snyder
Village Treasurer
Verona
Box 21
Verona, IL 60479

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,557.20**
Motor Fuel Tax Allotment	$461.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.33**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,134.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,116.00
		TOTAL	**$1,116.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mrs Charlotte Haning
Village Treasurer
Versailles
PO Box 327
Versailles, IL 62378

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,144.61**
Motor Fuel Tax Allotment	$1,025.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.65**
Plus Credits Processed		$2,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,632.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,462.00
		TOTAL	**$2,462.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gail Hatch
Village Treasurer
Victoria
PO Box 175
Victoria, IL 61485

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,059.74**
Motor Fuel Tax Allotment	$678.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.05**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,140.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,403.00
		TOTAL	**$1,403.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Melinda Zoeckler
City Treasurer
Vienna
PO Box 1442
Vienna, IL 62995

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,364.98)**
Motor Fuel Tax Allotment	$3,076.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.96**
Plus Credits Processed		$42,582.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,294.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$11.59
8/9/2011	10-00000-00-GM	Maintenance	$37,211.52
8/15/2011		Supplemental Allotment	$5,359.00
		TOTAL	**$42,582.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jaqueline S Athey
City Treasurer
Villa Grove
PO Box 108
Villa Grove, IL 61956

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$13,034.08**
Motor Fuel Tax Allotment	$5,443.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,443.68**
Plus Credits Processed		$11,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,564.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,087.00
		TOTAL	**$11,087.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eric J Dubrowski
Interim Finance Director
Villa Park
20 South Armore Avenue
Villa Park, IL 60181

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,984,579.57**
Motor Fuel Tax Allotment	$46,999.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,999.77**
Plus Credits Processed		$97,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,129,363.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$97,784.00
		TOTAL	**$97,784.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Becky Bollinger
Village Treasurer
Viola
PO Box 278
Viola, IL 61486

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$69,352.07**
Motor Fuel Tax Allotment	$2,049.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.16**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,553.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,152.00
		TOTAL	**$4,152.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lori Elston
City Treasurer
Virden
101 West Jackson
Virden, IL 62690

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($131,918.21)**
Motor Fuel Tax Allotment	$7,349.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,349.08**
Plus Credits Processed		$15,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,422.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$15,147.00
		TOTAL	**$15,147.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Darlene Hankes
Village Treasurer
Virgil
5N939 Meredith Road Suite 2
Virgil, IL 60151

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,493.89**
Motor Fuel Tax Allotment	$705.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.94**
Plus Credits Processed		$1,155.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,354.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,155.00
		TOTAL	**$1,155.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kevin Velten
City Treasurer
Virginia
153 S Front St
Virginia, IL 62691

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$153,487.57**
Motor Fuel Tax Allotment	$3,456.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.75**
Plus Credits Processed		$7,504.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,448.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,504.00
		TOTAL	**$7,504.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cheryl Grolle
Village Treasurer
Volo
500 South Fish Lake Road
Volo, IL 60073

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$202,077.81**
Motor Fuel Tax Allotment	$6,284.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,284.80**
Plus Credits Processed		$7,018.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$15,380.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00005-00-RS	Contract Construct	$200,000.00
		TOTAL	**$200,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,018.00
		TOTAL	**$7,018.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Kwiecinski
Village Treasurer
Wadsworth
14115 Wadsworth Road
Wadsworth, IL 60083

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$102,068.10**
Motor Fuel Tax Allotment	$8,185.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,185.91**
Plus Credits Processed		$14,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,819.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$14,565.00
		TOTAL	**$14,565.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cynthia Hatton
Village Treasurer
Waggoner
PO Box 13
Waggoner, IL 62572

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$19,962.30**
Motor Fuel Tax Allotment	$570.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.76**
Plus Credits Processed		$1,064.00
Minus Authorizations Processed		$17,000.00
Current Unobligated Balance		**$4,597.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	11-00000-00-GM	Maintenance	$17,000.00
		TOTAL	**$17,000.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,064.00
		TOTAL	**$1,064.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nita Von Holten
Village Treasurer
Walnut
PO Box 604
114 Jackson
Walnut, IL 61376

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$48,340.82**
Motor Fuel Tax Allotment	$3,038.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,038.33**
Plus Credits Processed		$6,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,724.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,345.00
		TOTAL	**$6,345.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ms. Frances Marie Meyer
Village Treasurer
Walnut Hill
PO Box 106
Walnut Hill, IL 62893

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$5,963.85**
Motor Fuel Tax Allotment	$231.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.74**
Plus Credits Processed		$473.00
Minus Authorizations Processed		$3,269.25
Current Unobligated Balance		**$3,399.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/29/2011	11-00000-00-GM	Maintenance	$3,269.25
		TOTAL	**$3,269.25**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$473.00
		TOTAL	**$473.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jolynn Hemken
Village Treasurer
Walshville
3005 Schoeny Trail
Walshville, IL 62091

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$29,486.79**
Motor Fuel Tax Allotment	$137.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.33**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,010.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$386.00
		TOTAL	**$386.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Betty Schmitt
Village Treasurer
Waltonville
PO Box 5
Waltonville, IL 62894

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$34,434.77**
Motor Fuel Tax Allotment	$931.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.24**
Plus Credits Processed		$1,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,199.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,833.00
		TOTAL	**$1,833.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elisabeth Jackson
City Treasurer
Wamac
130 Arthur Street
Po Centralia, IL 62801

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($19,428.37)**
Motor Fuel Tax Allotment	$2,542.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,542.67**
Plus Credits Processed		$5,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,901.70)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,984.00
		TOTAL	**$5,984.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Linda Jackson
Village Treasurer
Wapella
PO Box 148
Wapella, IL 61777

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($15,215.11)**
Motor Fuel Tax Allotment	$1,197.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.31**
Plus Credits Processed		$2,827.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,190.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,827.00
		TOTAL	**$2,827.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Breed
Village Treasurer
Warren
PO Box 581
113 Cole Street
Warren, IL 61087

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$153,517.81**
Motor Fuel Tax Allotment	$3,064.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.08**
Plus Credits Processed		$6,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,078.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,497.00
		TOTAL	**$6,497.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jackie Mcgeehon
Village Treasurer
Warrensburg
PO Box 350 155 E Main St
Warrensburg, IL 62573

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($20,944.78)**
Motor Fuel Tax Allotment	$2,596.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,596.32**
Plus Credits Processed		$5,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,750.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,598.00
		TOTAL	**$5,598.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robert E Johnson
City Treasurer
Warrenville
28W701 Stafford Place
Warrenville, IL 60555

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$281,482.27**
Motor Fuel Tax Allotment	$28,194.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,194.71**
Plus Credits Processed		$58,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,707.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$58,031.00
		TOTAL	**$58,031.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Krista Brownlee
City Treasurer
Warsaw
PO Box 12
Warsaw, IL 62379

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($10,330.58)**
Motor Fuel Tax Allotment	$3,448.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.17**
Plus Credits Processed		$7,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,786.00
		TOTAL	**$7,786.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cheri Delap
Village Treasurer
Washburn
PO Box 292
Washburn, IL 61570

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,003.39**
Motor Fuel Tax Allotment	$2,478.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.30**
Plus Credits Processed		$4,981.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,462.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,981.00
		TOTAL	**$4,981.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ellen L Dingledine
City Treasurer
Washington
301 Walnut Street
Washington, IL 61571

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($195,114.61)**
Motor Fuel Tax Allotment	$32,473.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,473.27**
Plus Credits Processed		$93,753.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,888.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011	11-00000-01-GM	Maintenance	$36,573.00
8/15/2011		Supplemental Allotment	$57,180.00
		TOTAL	**$93,753.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Loretta Longstreet
Village Treasurer
Washington Park
5218 N Park Drive
Washington Park, IL 62204

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,182,431.58**
Motor Fuel Tax Allotment	$9,003.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,003.43**
Plus Credits Processed		$25,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,217,239.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$25,804.00
		TOTAL	**$25,804.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kris Hendricks
Village Treasurer
Wataga
Box 371
224 North Depot
Wataga, IL 61488

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$72,352.78**
Motor Fuel Tax Allotment	$1,808.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.84**
Plus Credits Processed		$3,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,883.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,722.00
		TOTAL	**$3,722.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brad Papenburg
City Treasurer
Waterloo
100 W 4th
Waterloo, IL 62298

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$540,997.75**
Motor Fuel Tax Allotment	$21,051.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,051.62**
Plus Credits Processed		$44,009.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,058.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$44,009.00
		TOTAL	**$44,009.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Heiderscheidt
Village Treasurer
Waterman
PO BOX 239
Waterman, IL 60556

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$59,689.88**
Motor Fuel Tax Allotment	$3,231.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.45**
Plus Credits Processed		$21,187.87
Minus Authorizations Processed		$332.05
Current Unobligated Balance		**$83,777.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/18/2011	08-00000-00-GM	Maint. Engineer	$332.05
		TOTAL	**$332.05**

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$294.78
8/18/2011	09-00000-00-GM	Maint. Engineer	$9,543.74
8/24/2011		Interest	$710.75
8/24/2011		Interest	$41.25
8/18/2011	09-00000-00-GM	Maintenance	$5,282.35
8/15/2011		Supplemental Allotment	$5,315.00
		TOTAL	**$21,187.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Delahr
City Treasurer
Watseka
PO Box 338
201 Brianna Drive
Watseka, IL 60970

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$440,377.25**
Motor Fuel Tax Allotment	$11,275.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,275.74**
Plus Credits Processed		$40,582.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,235.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/24/2011		Interest	$661.84
8/24/2011		Interest	$349.72
8/24/2011		Interest	$14,948.40
8/15/2011		Supplemental Allotment	$24,623.00
		TOTAL	**$40,582.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cherrie Foreman
Village Treasurer
Watson
PO Box 127
Watson, IL 62473

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($461.35)**
Motor Fuel Tax Allotment	$1,617.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.87**
Plus Credits Processed		$3,166.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,322.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,166.00
		TOTAL	**$3,166.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Zaida Torres
Director of Finance
Wauconda
101 North Main Street
Wauconda, IL 60084

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,805,167.71**
Motor Fuel Tax Allotment	$29,188.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,188.18**
Plus Credits Processed		$54,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,889,134.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$54,779.00
		TOTAL	**$54,779.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Patrick Dutcher
City Treasurer
Waukegan
100 North Martin Luther King
Waukegan, IL 60085

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,075,552.37**
Motor Fuel Tax Allotment	$191,136.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191,136.13**
Plus Credits Processed		$399,362.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,666,050.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$399,362.00
		TOTAL	**$399,362.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ruth Anne Love
City Treasurer
Waverly
PO Box 174
Waverly, IL 62692

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$27,532.20**
Motor Fuel Tax Allotment	$2,804.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.45**
Plus Credits Processed		$5,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,181.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$5,845.00
		TOTAL	**$5,845.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

William Sheehan
Village Treasurer
Wayne
PO Box 532
5N430 Railroad Street
Wayne, IL 60184

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,850.61**
Motor Fuel Tax Allotment	$5,216.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,216.24**
Plus Credits Processed		$9,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,346.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$9,280.00
		TOTAL	**$9,280.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Judy E Hart
Village Treasurer
Wayne City
PO Box 176
Wayne City, IL 62895

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$23,076.07**
Motor Fuel Tax Allotment	$2,214.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.38**
Plus Credits Processed		$4,729.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,019.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,729.00
		TOTAL	**$4,729.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marlene Fields
Village Treasurer
Waynesville
217 E Second Po Box 60
Waynesville, IL 61778

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$11,299.66**
Motor Fuel Tax Allotment	$931.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.24**
Plus Credits Processed		$1,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,193.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,963.00
		TOTAL	**$1,963.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Patricia Swarts
Village Treasurer
Weldon
PO Box 54 Maple St
Weldon, IL 61882

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$66,041.66**
Motor Fuel Tax Allotment	$920.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.51**
Plus Credits Processed		$1,911.00
Minus Authorizations Processed		$20,767.50
Current Unobligated Balance		**$48,105.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/16/2011	11-00000-00-GM	Maintenance	$20,767.50
		TOTAL	**$20,767.50**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,911.00
		TOTAL	**$1,911.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gary Gillins
Village Treasurer
Wellington
PO Box 38
Wellington, IL 60973

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$28,655.03**
Motor Fuel Tax Allotment	$519.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.26**
Plus Credits Processed		$1,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,319.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,145.00
		TOTAL	**$1,145.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sally Bane
City Treasurer
Wenona
PO Box 601
226 South Chestnut
Wenona, IL 61377

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,120.87)**
Motor Fuel Tax Allotment	$2,265.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.88**
Plus Credits Processed		$4,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,770.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,625.00
		TOTAL	**$4,625.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Paul Presnell
Village Treasurer
Wenonah
313 Lynne Ave
Nokomis, IL 62075

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,491.01**
Motor Fuel Tax Allotment	$79.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.39**
Plus Credits Processed		$191.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,761.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$191.00
		TOTAL	**$191.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lisa Studebaker
Village Treasurer
West Brooklyn
PO Box 117
West Brooklyn, IL 61378

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$21,581.02**
Motor Fuel Tax Allotment	$304.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.69**
Plus Credits Processed		$756.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,641.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$756.00
		TOTAL	**$756.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donald F Earley
City Treasurer
West Chicago
475 Main Street
West Chicago, IL 60185

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,349,803.27**
Motor Fuel Tax Allotment	$58,118.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,118.87**
Plus Credits Processed		$116,562.00
Minus Authorizations Processed		$919,300.00
Current Unobligated Balance		**$1,605,184.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/19/2011	11-00000-00-GM	Maintenance	$919,300.00
		TOTAL	**$919,300.00**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$116,562.00
		TOTAL	**$116,562.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Bates
Village Treasurer
West City
1000 Blakely St.
West City, IL 62812

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,272.13**
Motor Fuel Tax Allotment	$1,418.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.32**
Plus Credits Processed		$42,736.20
Minus Authorizations Processed		$2,109.19
Current Unobligated Balance		**$43,317.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	09-00000-00-GM	Maintenance	$2,109.19
		TOTAL	**$2,109.19**

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$116.04
8/9/2011	10-00000-00-GM	Maintenance	$39,511.16
8/15/2011		Supplemental Allotment	$3,109.00
		TOTAL	**$42,736.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

David Danielson
Finance Director
West Dundee
102 South Second Street
West Dundee, IL 60118

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$10,877.22**
Motor Fuel Tax Allotment	$15,730.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,730.25**
Plus Credits Processed		$31,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,209.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$31,602.00
		TOTAL	**$31,602.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Janet Melvin
City Treasurer
West Frankfort
110 N. Jefferson St.
West Frankfort, IL 62896

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$402,568.34**
Motor Fuel Tax Allotment	$17,556.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,556.25**
Plus Credits Processed		$41,468.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,592.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$5,875.20
8/15/2011		Supplemental Allotment	$35,593.00
		TOTAL	**$41,468.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jennifer Main
City Treasurer
West Peoria
2506 West Rohmann Avenue
West Peoria, IL 61604

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$99,663.31**
Motor Fuel Tax Allotment	$9,565.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,565.60**
Plus Credits Processed		$20,680.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,908.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$20,680.00
		TOTAL	**$20,680.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Julie Stevens
Village Treasurer
West Point
108 W Washington
West Point, IL 62380

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,623.38)**
Motor Fuel Tax Allotment	$381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.94**
Plus Credits Processed		$847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,394.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$847.00
		TOTAL	**$847.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kim Carlson
Village Treasurer
West Salem
106 E South Po Box 456
West Salem, IL 62476

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$64,939.29**
Motor Fuel Tax Allotment	$1,924.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.71**
Plus Credits Processed		$4,347.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,211.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,347.00
		TOTAL	**$4,347.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barbara Brandt
Village Treasurer
Westchester
10300 Roosevelt Road
Westchester, IL 60154

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,937,075.62**
Motor Fuel Tax Allotment	$35,872.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,872.09**
Plus Credits Processed		$105,622.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,078,570.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/16/2011	07-00072-00-RS	Contract Construct	$32,561.42
8/15/2011		Supplemental Allotment	$73,061.00
		TOTAL	**$105,622.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grace Turi
Village Treasurer
Western Springs
740 Hillgrove Avenue
Western Springs, IL 60558

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,682,129.88**
Motor Fuel Tax Allotment	$27,840.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,840.67**
Plus Credits Processed		$54,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,764,223.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$54,253.00
		TOTAL	**$54,253.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sherry Robison
Village Treasurer
Westfield
PO Box 68
Westfield, IL 62474

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$43,061.45**
Motor Fuel Tax Allotment	$1,289.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.58**
Plus Credits Processed		$2,944.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,295.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,944.00
		TOTAL	**$2,944.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lisa Van Bogget
Village Treasurer
Westmont
31 West Quincy Street
Westmont, IL 60559

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,125,555.29**
Motor Fuel Tax Allotment	$52,967.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,967.01**
Plus Credits Processed		$113,826.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,292,348.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$113,826.00
		TOTAL	**$113,826.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michael Larson
Village Treasurer
Westville
201 N State St
Westville, IL 61883

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$43,718.92**
Motor Fuel Tax Allotment	$6,870.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.58**
Plus Credits Processed		$13,788.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,377.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$13,788.00
		TOTAL	**$13,788.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

John Vires
City Treasurer
Wheaton
303 West Wesley Street
Wheaton, IL 60187

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($183,181.90)**
Motor Fuel Tax Allotment	$113,495.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,495.52**
Plus Credits Processed		$240,654.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,967.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$240,654.00
		TOTAL	**$240,654.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rosa Schmidt
Village Treasurer
Wheeler
PO Box 83
13423 N Main
Wheeler, IL 62479

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$580.31**
Motor Fuel Tax Allotment	$315.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.42**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$517.00
		TOTAL	**$517.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michael Mondschain
Finance Director
Wheeling
Two Community Boulevard
Wheeling, IL 60090

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($50,962.41)**
Motor Fuel Tax Allotment	$80,781.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,781.93**
Plus Credits Processed		$167,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,251.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$167,432.00
		TOTAL	**$167,432.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Paula E Hubert
Acting Village Treasurer
White City
884 South Main
Mt Olive, IL 62069

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($11,355.18)**
Motor Fuel Tax Allotment	$497.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.81**
Plus Credits Processed		$16,221.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,363.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/26/2011	10-00000-00-GM	Maintenance	$15,261.09
8/15/2011		Supplemental Allotment	$960.00
		TOTAL	**$16,221.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

William Dunlap
Village Treasurer
White Hall
116 E Sherman St
White Hall, IL 62092

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$6,924.46**
Motor Fuel Tax Allotment	$5,407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,407.21**
Plus Credits Processed		$11,417.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,748.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$11,417.00
		TOTAL	**$11,417.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donna Mallory
Village Treasurer
Whiteash
200 Sanders Avenue
Marion, IL 62959

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$71,967.51**
Motor Fuel Tax Allotment	$517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.12**
Plus Credits Processed		$1,363.85
Minus Authorizations Processed		$66,723.58
Current Unobligated Balance		**$7,124.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
9/1/2011	11-00000-00-GM	Maintenance	$61,403.58
9/1/2011	11-00000-00-GM	Maint. Engineer	$5,320.00
		TOTAL	**$66,723.58**

CREDITS:

Date	Section	Category	Amount
8/29/2011		Interest	$199.85
8/15/2011		Supplemental Allotment	$1,164.00
		TOTAL	**$1,363.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mary L Rice
Village Treasurer
Williamsfield
Box 417
Williamsfield, IL 61489

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$51,309.61**
Motor Fuel Tax Allotment	$1,240.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.22**
Plus Credits Processed		$2,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,241.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,692.00
		TOTAL	**$2,692.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandy Prante
Village Treasurer
Williamson
1201 Williamson Ave
Staunton, IL 62088

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,668.05**
Motor Fuel Tax Allotment	$493.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.51**
Plus Credits Processed		$1,090.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,251.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,090.00
		TOTAL	**$1,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Heidi Dowell
Village Treasurer
Williamsville
141 W Main
Williamsville, IL 62693

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($12,550.51)**
Motor Fuel Tax Allotment	$3,167.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,167.08**
Plus Credits Processed		$6,249.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,134.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,249.00
		TOTAL	**$6,249.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cheryl Salger
Village Treasurer
Willisville
PO Box 157
Willisville, IL 62997

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,639.09**
Motor Fuel Tax Allotment	$1,358.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.24**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,011.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,014.00
		TOTAL	**$3,014.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Julie Goss
Village Treasurer
Willow Hill
PO Box 164
Willow Hill, IL 62480

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$26,962.60**
Motor Fuel Tax Allotment	$493.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.51**
Plus Credits Processed		$1,086.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,542.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,086.00
		TOTAL	**$1,086.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arlette Frye
Village Treasurer
Willow Springs
One Village Circle
Willow Springs, IL 60480

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$800,200.89**
Motor Fuel Tax Allotment	$11,852.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,852.94**
Plus Credits Processed		$21,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,884.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$21,831.00
		TOTAL	**$21,831.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Office of
Finance Director
Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$313,007.13**
Motor Fuel Tax Allotment	$18,324.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,324.42**
Plus Credits Processed		$38,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,272.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$38,941.00
		TOTAL	**$38,941.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robert N Amoruso
Village Treasurer
Wilmette
1200 Wilmette Avenue
Wilmette, IL 60091

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,391,357.21**
Motor Fuel Tax Allotment	$58,121.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,121.02**
Plus Credits Processed		$120,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,557.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$120,079.00
		TOTAL	**$120,079.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Drenda Forrester
Village Treasurer
Wilmington
Box 30
Po Patterson, IL 62078

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,405.20**
Motor Fuel Tax Allotment	$304.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.69**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,230.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$521.00
		TOTAL	**$521.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Robin Theobald
City Treasurer
Wilmington
1165 South Water Street
Wilmington, IL 60481

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$185,504.70**
Motor Fuel Tax Allotment	$12,282.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,282.08**
Plus Credits Processed		$22,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,081.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$22,295.00
		TOTAL	**$22,295.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynda Smith
Village Treasurer
Wilsonville
PO Box 404
Wilsonville, IL 62093

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$104,538.06**
Motor Fuel Tax Allotment	$1,257.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.39**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,418.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,623.00
		TOTAL	**$2,623.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Virginia Moss
City Treasurer
Winchester
121 S Hill
Winchester, IL 62694

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,766.74**
Motor Fuel Tax Allotment	$3,418.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,418.13**
Plus Credits Processed		$7,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,653.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$7,469.00
		TOTAL	**$7,469.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jon Phipps
City Treasurer
Windsor
1016 Maine Street
Windsor, IL 61957

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$36,173.63**
Motor Fuel Tax Allotment	$2,546.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.97**
Plus Credits Processed		$3,127.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,847.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,127.00
		TOTAL	**$3,127.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kevin L Willems
Village Treasurer
Windsor
PO Box 481
New Windsor, IL 61465

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$20,209.32**
Motor Fuel Tax Allotment	$1,605.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.00**
Plus Credits Processed		$4,886.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,700.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,886.00
		TOTAL	**$4,886.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carl Sorgatz
Village Treasurer
Winfield
27W465 Jewell Road
Winfield, IL 60190

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$876,343.93**
Motor Fuel Tax Allotment	$19,483.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,483.10**
Plus Credits Processed		$39,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,298.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$39,471.00
		TOTAL	**$39,471.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sally Bennett
Village Treasurer
Winnebago
108 West Main Street
Winnebago, IL 61088

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$341,202.18**
Motor Fuel Tax Allotment	$6,653.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,653.87**
Plus Credits Processed		$12,846.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,702.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$12,846.00
		TOTAL	**$12,846.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edward F Mckee Jr
Village Treasurer
Winnetka
510 Green Bay Road
Winnetka, IL 60093

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$3,564,268.09**
Motor Fuel Tax Allotment	$26,149.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,149.85**
Plus Credits Processed		$53,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,644,349.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$53,932.00
		TOTAL	**$53,932.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deanna Meyer
Village Treasurer
Winslow
PO Box 8
Winslow, IL 61089

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$122,360.88**
Motor Fuel Tax Allotment	$725.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.25**
Plus Credits Processed		$1,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,584.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,498.00
		TOTAL	**$1,498.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lisa Shaw
Village Treasurer
Winthrop Harbor
830 Sheridan Road
Winthrop Harbor, IL 60096

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$153,035.42**
Motor Fuel Tax Allotment	$14,466.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,466.42**
Plus Credits Processed		$28,966.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,467.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$28,966.00
		TOTAL	**$28,966.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jay Martin
City Treasurer
Witt
PO Box 378
Witt, IL 62094

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($9,866.54)**
Motor Fuel Tax Allotment	$1,937.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.58**
Plus Credits Processed		$4,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,624.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,304.00
		TOTAL	**$4,304.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Richard Draper
Village Treasurer
Wonder Lake
4444 Thompson Road
Wonder Lake, IL 60097

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$764,151.37**
Motor Fuel Tax Allotment	$8,638.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,638.65**
Plus Credits Processed		$17,262.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,052.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$17,262.00
		TOTAL	**$17,262.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Evelyn Struck
City Treasurer
Wood Dale
404 North Wood Dale Road
Wood Dale, IL 60191

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$1,803,713.12**
Motor Fuel Tax Allotment	$29,546.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,546.51**
Plus Credits Processed		$58,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,892,037.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$58,778.00
		TOTAL	**$58,778.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nancy Schneider
City Treasurer
Wood River
111 N Wood River Ave
Wood River, IL 62095

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($384,425.26)**
Motor Fuel Tax Allotment	$22,866.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,866.90**
Plus Credits Processed		$49,055.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312,503.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$49,055.00
		TOTAL	**$49,055.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barbara Lutrill
Village Treasurer
Woodhull
PO Box 39
Woodhull, IL 61490

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$135,734.56**
Motor Fuel Tax Allotment	$1,740.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.18**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,987.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,513.00
		TOTAL	**$3,513.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ms Robin Bohlmann
Village Treasurer
Woodland
PO Box 103
Woodland, IL 60974

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$30,019.54**
Motor Fuel Tax Allotment	$695.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.21**
Plus Credits Processed		$1,385.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,099.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,385.00
		TOTAL	**$1,385.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Michele Holmes
Village Treasurer
Woodlawn
PO Box 209
Woodlawn, IL 62898

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$118.04**
Motor Fuel Tax Allotment	$1,497.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.71**
Plus Credits Processed		$3,140.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,756.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	$18.41
8/15/2011		Supplemental Allotment	$3,122.00
		TOTAL	**$3,140.41**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deborah Freischlag
Village Treasurer
Woodridge
Five Plaza Drive
Woodridge, IL 60517

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$962,963.21**
Motor Fuel Tax Allotment	$70,746.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,746.42**
Plus Credits Processed		$156,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,907.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$156,198.00
		TOTAL	**$156,198.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Debbie Colvin
Village Treasurer
Woodson
PO Box 184
Woodson, IL 62695

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($3,229.99)**
Motor Fuel Tax Allotment	$1,098.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.61**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$2,428.00
		TOTAL	**$2,428.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roscoe Stelford III
City Treasurer
Woodstock
121 West Calhoun Street
Woodstock, IL 60098

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**($106,118.21)**
Motor Fuel Tax Allotment	$53,149.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,149.40**
Plus Credits Processed		$107,082.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,113.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$107,082.00
		TOTAL	**$107,082.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Myrna M Bass
Village Treasurer
Worden
PO Box 355
Worden, IL 62097

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$12,763.40**
Motor Fuel Tax Allotment	$2,240.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.13**
Plus Credits Processed		$3,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,933.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,930.00
		TOTAL	**$3,930.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dwayne Fox
Finance Director/Treasurer
Worth
7112 West 111th Street
Worth, IL 60482

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$188,750.26**
Motor Fuel Tax Allotment	$23,150.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,150.13**
Plus Credits Processed		$47,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,874.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$47,974.00
		TOTAL	**$47,974.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thelma Beall
Village Treasurer
Wyanet
Box 373
116 N Locust St
Wyanet, IL 61379

Municipality Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$61,171.43**
Motor Fuel Tax Allotment	$2,126.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.40**
Plus Credits Processed		$4,464.00
Minus Authorizations Processed		$29,866.79
Current Unobligated Balance		**$37,895.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/24/2011	11-00000-00-GM	Maintenance	$29,866.79
		TOTAL	**$29,866.79**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$4,464.00
		TOTAL	**$4,464.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wendy German
City Treasurer
Wyoming
108 East Williams Street
Wyoming, IL 61491

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$120,759.57**
Motor Fuel Tax Allotment	$3,066.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.23**
Plus Credits Processed		$6,184.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,009.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$6,184.00
		TOTAL	**$6,184.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tina Golden
Village Treasurer
Xenia
250 Front St Po Box 216
Xenia, IL 62899

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$8,143.64**
Motor Fuel Tax Allotment	$838.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.98**
Plus Credits Processed		$1,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,749.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$1,767.00
		TOTAL	**$1,767.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jerry Spencer
Village Treasurer
Yale
PO Box 131
Yale, IL 62481

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$2,916.22**
Motor Fuel Tax Allotment	$184.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.53**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,521.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$421.00
		TOTAL	**$421.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joy Mahr
Village Treasurer
Yates City
PO Box 145
Yates City, IL 61572

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$75,335.55**
Motor Fuel Tax Allotment	$1,486.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.98**
Plus Credits Processed		$3,148.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,970.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$3,148.00
		TOTAL	**$3,148.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

William Powell
City Treasurer
Yorkville
800 Game Farm Road
Yorkville, IL 60560

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$368,458.24**
Motor Fuel Tax Allotment	$36,307.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,307.67**
Plus Credits Processed		$73,122.00
Minus Authorizations Processed		$65,837.65
Current Unobligated Balance		**$412,050.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	11-00000-00-GM	Maintenance	$44,273.90
8/31/2011	08-00037-00-RS	Contract Construct	$20,293.22
8/31/2011	08-00037-00-RS	Engineering	$1,270.53
		TOTAL	**$65,837.65**

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$73,122.00
		TOTAL	**$73,122.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jennifer Menz
City Treasurer
Zeigler
301 Church Street
Zeigler, IL 62999

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$7,751.37**
Motor Fuel Tax Allotment	$3,864.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,864.44**
Plus Credits Processed		$31,168.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,784.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/28/2011		Interest	$433.27
8/29/2011	10-00000-00-GM	Maint. Engineer	$548.79
8/29/2011	10-00000-00-GM	Maintenance	$22,938.28
8/15/2011		Supplemental Allotment	$7,248.00
		TOTAL	**$31,168.34**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Rachel M Fisher
City Treasurer
Zion
2828 Sheridan Road
Zion, IL 60099

Municipality Report
September 6, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		**$4,236,379.24**
Motor Fuel Tax Allotment	$52,383.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,383.37**
Plus Credits Processed		$99,300.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,388,062.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Amount
8/15/2011		Supplemental Allotment	$99,300.00
		TOTAL	**$99,300.00**

Illinois Department of Transportation
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