



RD Dist/Twnshp Report

January 3, 2012

James R. Frankenhoff
 County Engineer
 Adams
 PO Box 3797
 101 North 54th Street
 Quincy, IL 62305

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	(\$105,711.25)
Motor Fuel Tax Allotment	\$123,757.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$123,757.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,429,220.64
Current Unobligated Balance	<u>(\$1,411,174.65)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/3/2012	12-01000-00-GM	Maintenance		\$52,900.00
	1/3/2012	12-01000-00-GM	Maint. Engineer		\$2,645.00
Burton	1/3/2012	12-02000-00-GM	Maint. Engineer		\$2,176.25
	1/3/2012	12-02000-00-GM	Maintenance		\$43,525.00
Camp Point	1/3/2012	12-03000-00-GM	Maintenance		\$79,080.00
	1/3/2012	12-03000-00-GM	Maint. Engineer		\$3,954.00
Clayton	1/3/2012	12-04000-00-GM	Maintenance		\$80,837.50
	1/3/2012	12-04000-00-GM	Maint. Engineer		\$4,041.88
Columbus	1/3/2012	12-05000-00-GM	Maintenance		\$78,800.00
	1/3/2012	12-05000-00-GM	Maint. Engineer		\$3,940.00
Concord	1/3/2012	12-06000-00-GM	Maintenance		\$76,245.00
	1/3/2012	12-06000-00-GM	Maint. Engineer		\$3,812.25
Ellington	1/3/2012	12-07000-00-GM	Maintenance		\$38,697.50
	1/3/2012	12-07000-00-GM	Maint. Engineer		\$1,934.88
Fall Creek	1/3/2012	12-08000-00-GM	Maint. Engineer		\$2,668.50
	1/3/2012	12-08000-00-GM	Maintenance		\$53,370.00
Gilmer	1/3/2012	12-09000-00-GM	Maintenance		\$67,475.00
	1/3/2012	12-09000-00-GM	Maint. Engineer		\$3,373.75
Honey Creek	1/3/2012	12-10000-00-GM	Maint. Engineer		\$4,978.75
	1/3/2012	12-10000-00-GM	Maintenance		\$99,575.00
Houston	1/3/2012	12-11000-00-GM	Maint. Engineer		\$4,147.50
	1/3/2012	12-11000-00-GM	Maintenance		\$82,950.00
Keene	1/3/2012	12-12000-00-GM	Maint. Engineer		\$3,045.75
	1/3/2012	12-12000-00-GM	Maintenance		\$60,915.00
Liberty	1/3/2012	12-13000-00-GM	Maint. Engineer		\$3,177.75
	1/3/2012	12-13000-00-GM	Maintenance		\$63,555.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lima	1/3/2012	12-14000-00-GM	Maintenance		\$68,707.50
	1/3/2012	12-14000-00-GM	Maint. Engineer		\$3,435.38
Mckee	1/3/2012	12-15000-00-GM	Maint. Engineer		\$3,468.75
	1/3/2012	12-15000-00-GM	Maintenance		\$69,375.00
Mendon	1/3/2012	12-17000-00-GM	Maintenance		\$83,730.00
	1/3/2012	12-17000-00-GM	Maint. Engineer		\$4,186.50
Northeast	1/3/2012	12-18000-00-GM	Maintenance		\$57,995.00
	1/3/2012	12-18000-00-GM	Maint. Engineer		\$2,899.75
Payson	1/3/2012	12-19000-00-GM	Maintenance		\$80,000.00
	1/3/2012	12-19000-00-GM	Maint. Engineer		\$4,000.00
Richfield	1/3/2012	12-21000-00-GM	Maintenance		\$76,260.00
	1/3/2012	12-21000-00-GM	Maint. Engineer		\$3,813.00
Riverside	1/3/2012	12-22000-00-GM	Maint. Engineer		\$692.50
	1/3/2012	12-22000-00-GM	Maintenance		\$13,850.00
Ursa	1/3/2012	12-23000-00-GM	Maintenance		\$33,320.00
	1/3/2012	12-23000-00-GM	Maint. Engineer		\$1,666.00
TOTAL					\$1,429,220.64



RD Dist/Twnshp Report

January 3, 2012

Jean Reddington
County Treasurer
Adams
507 Vermont Street
Quincy, IL 62301

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	(\$105,711.25)
Motor Fuel Tax Allotment	\$123,757.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$123,757.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,429,220.64
Current Unobligated Balance	<u>(\$1,411,174.65)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
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	1/3/2012	12-01000-00-GM	Maint. Engineer		\$2,645.00
Burton	1/3/2012	12-02000-00-GM	Maint. Engineer		\$2,176.25
	1/3/2012	12-02000-00-GM	Maintenance		\$43,525.00
Camp Point	1/3/2012	12-03000-00-GM	Maintenance		\$79,080.00
	1/3/2012	12-03000-00-GM	Maint. Engineer		\$3,954.00
Clayton	1/3/2012	12-04000-00-GM	Maintenance		\$80,837.50
	1/3/2012	12-04000-00-GM	Maint. Engineer		\$4,041.88
Columbus	1/3/2012	12-05000-00-GM	Maintenance		\$78,800.00
	1/3/2012	12-05000-00-GM	Maint. Engineer		\$3,940.00
Concord	1/3/2012	12-06000-00-GM	Maintenance		\$76,245.00
	1/3/2012	12-06000-00-GM	Maint. Engineer		\$3,812.25
Ellington	1/3/2012	12-07000-00-GM	Maintenance		\$38,697.50
	1/3/2012	12-07000-00-GM	Maint. Engineer		\$1,934.88
Fall Creek	1/3/2012	12-08000-00-GM	Maint. Engineer		\$2,668.50
	1/3/2012	12-08000-00-GM	Maintenance		\$53,370.00
Gilmer	1/3/2012	12-09000-00-GM	Maintenance		\$67,475.00
	1/3/2012	12-09000-00-GM	Maint. Engineer		\$3,373.75
Honey Creek	1/3/2012	12-10000-00-GM	Maint. Engineer		\$4,978.75
	1/3/2012	12-10000-00-GM	Maintenance		\$99,575.00
Houston	1/3/2012	12-11000-00-GM	Maint. Engineer		\$4,147.50
	1/3/2012	12-11000-00-GM	Maintenance		\$82,950.00
Keene	1/3/2012	12-12000-00-GM	Maint. Engineer		\$3,045.75
	1/3/2012	12-12000-00-GM	Maintenance		\$60,915.00
Liberty	1/3/2012	12-13000-00-GM	Maint. Engineer		\$3,177.75
	1/3/2012	12-13000-00-GM	Maintenance		\$63,555.00
Lima	1/3/2012	12-14000-00-GM	Maintenance		\$68,707.50
	1/3/2012	12-14000-00-GM	Maint. Engineer		\$3,435.38



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mckee	1/3/2012	12-15000-00-GM	Maint. Engineer		\$3,468.75
	1/3/2012	12-15000-00-GM	Maintenance		\$69,375.00
Mendon	1/3/2012	12-17000-00-GM	Maintenance		\$83,730.00
	1/3/2012	12-17000-00-GM	Maint. Engineer		\$4,186.50
Northeast	1/3/2012	12-18000-00-GM	Maintenance		\$57,995.00
	1/3/2012	12-18000-00-GM	Maint. Engineer		\$2,899.75
Payson	1/3/2012	12-19000-00-GM	Maintenance		\$80,000.00
	1/3/2012	12-19000-00-GM	Maint. Engineer		\$4,000.00
Richfield	1/3/2012	12-21000-00-GM	Maintenance		\$76,260.00
	1/3/2012	12-21000-00-GM	Maint. Engineer		\$3,813.00
Riverside	1/3/2012	12-22000-00-GM	Maint. Engineer		\$692.50
	1/3/2012	12-22000-00-GM	Maintenance		\$13,850.00
Ursa	1/3/2012	12-23000-00-GM	Maintenance		\$33,320.00
	1/3/2012	12-23000-00-GM	Maint. Engineer		\$1,666.00
TOTAL					\$1,429,220.64



RD Dist/Twnshp Report

Jerry Smith
County Treasurer
Alexander
2000 Washington Avenue
Cairo, IL 62914

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$264,511.29
Motor Fuel Tax Allotment	\$26,178.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,178.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,690.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jeffrey W. Denny
County Engineer
Alexander
PO Box 216
Illinois Route 3
Olive Branch, IL 62969

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$264,511.29
Motor Fuel Tax Allotment	\$26,178.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,178.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,690.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Douglas E. DeLong
County Engineer
Bond
1405 South Fourth Street
Greenville, IL 62246

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,501,784.41)
Motor Fuel Tax Allotment	\$55,775.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,775.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,446,009.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Katie Weiss
County Treasurer
Bond
203 West College Avenue
Greenville, IL 62246

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,501,784.41)
Motor Fuel Tax Allotment	\$55,775.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,775.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,446,009.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Curtis P Newport
County Treasurer
Boone
1212 Logan Avenue Suite 103
Belvidere, IL 61008

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$296,099.80
Motor Fuel Tax Allotment	\$41,604.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,604.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,704.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Richard A. Lundin
County Engineer
Boone
9759 Illinois Route 76
Belvidere, IL 61008

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$296,099.80
Motor Fuel Tax Allotment	\$41,604.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,604.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,704.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Howard L. Timmons
County Engineer
Brown
RR 1, Box 1
Mount Sterling, IL 62353

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$186,417.57
Motor Fuel Tax Allotment	\$39,677.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,677.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,095.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Betty J Scheer
County Treasurer
Brown
200 West Court Street, Room 2
Mt Sterling, IL 62353

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$186,417.57
Motor Fuel Tax Allotment	\$39,677.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,677.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,095.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

John C. Gross
County Engineer
Bureau
595 Elm Place
Princeton, IL 61356

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,272,407.27
Motor Fuel Tax Allotment	\$117,141.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,141.07</u>
Plus Credits Processed	\$60.22
Minus Authorizations Processed	\$213,200.00
Current Unobligated Balance	<u>\$1,176,408.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	12/20/2011	12-02000-00-GM	Maint. Engineer		\$800.00
	12/20/2011	12-02000-00-GM	Maintenance		\$20,000.00
Bureau	12/20/2011	12-03000-00-GM	Maint. Engineer		\$800.00
	12/20/2011	12-03000-00-GM	Maintenance		\$20,000.00
Clarion	12/20/2011	12-04000-00-GM	Maint. Engineer		\$640.00
	12/20/2011	12-04000-00-GM	Maintenance		\$16,000.00
Dover	12/20/2011	12-06000-00-GM	Maintenance		\$15,000.00
	12/20/2011	12-06000-00-GM	Maint. Engineer		\$600.00
Gold	12/20/2011	12-08000-00-GM	Maintenance		\$12,000.00
	12/20/2011	12-08000-00-GM	Maint. Engineer		\$480.00
Indiantown	12/20/2011	12-11000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-11000-00-GM	Maint. Engineer		\$400.00
Lamoille	12/20/2011	12-12000-00-GM	Maint. Engineer		\$400.00
	12/20/2011	12-12000-00-GM	Maintenance		\$10,000.00
Leepertown	12/20/2011	12-13000-00-GM	Maint. Engineer		\$400.00
	12/20/2011	12-13000-00-GM	Maintenance		\$10,000.00
Milo	12/20/2011	12-16000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-16000-00-GM	Maint. Engineer		\$400.00
Mineral	12/20/2011	12-17000-00-GM	Maintenance		\$15,000.00
	12/20/2011	12-17000-00-GM	Maint. Engineer		\$600.00
Neponset	12/20/2011	12-18000-00-GM	Maint. Engineer		\$440.00
	12/20/2011	12-18000-00-GM	Maintenance		\$11,000.00
Ohio	12/20/2011	12-19000-00-GM	Maint. Engineer		\$600.00
	12/20/2011	12-19000-00-GM	Maintenance		\$15,000.00
Selby	12/20/2011	12-21000-00-GM	Maint. Engineer		\$240.00
	12/20/2011	12-21000-00-GM	Maintenance		\$6,000.00
Walnut	12/20/2011	12-22000-00-GM	Maintenance		\$25,000.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	12/20/2011	12-22000-00-GM	Maint. Engineer		\$1,000.00
Wyanet	12/20/2011	12-25000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-25000-00-GM	Maint. Engineer		\$400.00
TOTAL					\$213,200.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	12/19/2011		Interest	November-2011	\$0.50
Berlin	12/19/2011		Interest	November-2011	\$2.46
Bureau	12/19/2011		Interest	November-2011	\$1.79
Clarion	12/19/2011		Interest	November-2011	\$1.55
Concord	12/19/2011		Interest	November-2011	\$1.01
Dover	12/19/2011		Interest	November-2011	\$0.88
Fairfield	12/19/2011		Interest	November-2011	\$1.29
Gold	12/19/2011		Interest	November-2011	\$1.99
Greenville	12/19/2011		Interest	November-2011	\$1.52
Hall	12/19/2011		Interest	November-2011	\$1.08
Indiantown	12/19/2011		Interest	November-2011	\$6.07
Lamoille	12/19/2011		Interest	November-2011	\$0.87
Leepertown	12/19/2011		Interest	November-2011	\$1.64
Macon	12/19/2011		Interest	November-2011	\$0.73
Manlius	12/19/2011		Interest	November-2011	\$1.44
Milo	12/19/2011		Interest	November-2011	\$2.13
Mineral	12/19/2011		Interest	November-2011	\$8.74
Neponset	12/19/2011		Interest	November-2011	\$3.17
Ohio	12/19/2011		Interest	November-2011	\$6.10
Princeton	12/19/2011		Interest	November-2011	\$1.08
Selby	12/19/2011		Interest	November-2011	\$4.07
Walnut	12/19/2011		Interest	November-2011	\$4.06
Westfield	12/19/2011		Interest	November-2011	\$1.83
Wheatland	12/19/2011		Interest	November-2011	\$3.01
Wyanet	12/19/2011		Interest	November-2011	\$1.21
TOTAL					\$60.22



RD Dist/Twnshp Report

January 3, 2012

Nina Urbanowski
 County Treasurer
 Bureau
 700 South Main Street
 Princeton, IL 61356

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,272,407.27
Motor Fuel Tax Allotment	\$117,141.07	
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Current Unobligated Balance		<u>\$1,176,408.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	12/20/2011	12-02000-00-GM	Maint. Engineer		\$800.00
	12/20/2011	12-02000-00-GM	Maintenance		\$20,000.00
Bureau	12/20/2011	12-03000-00-GM	Maint. Engineer		\$800.00
	12/20/2011	12-03000-00-GM	Maintenance		\$20,000.00
Clarion	12/20/2011	12-04000-00-GM	Maint. Engineer		\$640.00
	12/20/2011	12-04000-00-GM	Maintenance		\$16,000.00
Dover	12/20/2011	12-06000-00-GM	Maintenance		\$15,000.00
	12/20/2011	12-06000-00-GM	Maint. Engineer		\$600.00
Gold	12/20/2011	12-08000-00-GM	Maintenance		\$12,000.00
	12/20/2011	12-08000-00-GM	Maint. Engineer		\$480.00
Indiantown	12/20/2011	12-11000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-11000-00-GM	Maint. Engineer		\$400.00
Lamoille	12/20/2011	12-12000-00-GM	Maint. Engineer		\$400.00
	12/20/2011	12-12000-00-GM	Maintenance		\$10,000.00
Leepertown	12/20/2011	12-13000-00-GM	Maint. Engineer		\$400.00
	12/20/2011	12-13000-00-GM	Maintenance		\$10,000.00
Milo	12/20/2011	12-16000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-16000-00-GM	Maint. Engineer		\$400.00
Mineral	12/20/2011	12-17000-00-GM	Maintenance		\$15,000.00
	12/20/2011	12-17000-00-GM	Maint. Engineer		\$600.00
Neponset	12/20/2011	12-18000-00-GM	Maint. Engineer		\$440.00
	12/20/2011	12-18000-00-GM	Maintenance		\$11,000.00
Ohio	12/20/2011	12-19000-00-GM	Maint. Engineer		\$600.00
	12/20/2011	12-19000-00-GM	Maintenance		\$15,000.00
Selby	12/20/2011	12-21000-00-GM	Maint. Engineer		\$240.00
	12/20/2011	12-21000-00-GM	Maintenance		\$6,000.00
Walnut	12/20/2011	12-22000-00-GM	Maintenance		\$25,000.00
	12/20/2011	12-22000-00-GM	Maint. Engineer		\$1,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

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Wyanet	12/20/2011	12-25000-00-GM	Maintenance		\$10,000.00
	12/20/2011	12-25000-00-GM	Maint. Engineer		\$400.00
TOTAL					\$213,200.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	12/19/2011		Interest	November-2011	\$0.50
Berlin	12/19/2011		Interest	November-2011	\$2.46
Bureau	12/19/2011		Interest	November-2011	\$1.79
Clarion	12/19/2011		Interest	November-2011	\$1.55
Concord	12/19/2011		Interest	November-2011	\$1.01
Dover	12/19/2011		Interest	November-2011	\$0.88
Fairfield	12/19/2011		Interest	November-2011	\$1.29
Gold	12/19/2011		Interest	November-2011	\$1.99
Greenville	12/19/2011		Interest	November-2011	\$1.52
Hall	12/19/2011		Interest	November-2011	\$1.08
Indiantown	12/19/2011		Interest	November-2011	\$6.07
Lamoille	12/19/2011		Interest	November-2011	\$0.87
Leepertown	12/19/2011		Interest	November-2011	\$1.64
Macon	12/19/2011		Interest	November-2011	\$0.73
Manlius	12/19/2011		Interest	November-2011	\$1.44
Milo	12/19/2011		Interest	November-2011	\$2.13
Mineral	12/19/2011		Interest	November-2011	\$8.74
Neponset	12/19/2011		Interest	November-2011	\$3.17
Ohio	12/19/2011		Interest	November-2011	\$6.10
Princeton	12/19/2011		Interest	November-2011	\$1.08
Selby	12/19/2011		Interest	November-2011	\$4.07
Walnut	12/19/2011		Interest	November-2011	\$4.06
Westfield	12/19/2011		Interest	November-2011	\$1.83
Wheatland	12/19/2011		Interest	November-2011	\$3.01
Wyanet	12/19/2011		Interest	November-2011	\$1.21
TOTAL					\$60.22



RD Dist/Twnshp Report

Curtis Robeen Jr.
County Treasurer
Calhoun
PO Box 306
Hardin, IL 62047

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$67,815.48)
Motor Fuel Tax Allotment	\$27,719.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,719.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,096.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Barry B. Webster
County Engineer
Calhoun
RR1, Box 13B
Hardin, IL 62047

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$67,815.48)
Motor Fuel Tax Allotment	\$27,719.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,719.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,096.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Diane Powers
County Treasurer
Carroll
PO Box 198
301 North Main Street
Mount Carroll, IL 61053

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$92,705.38
Motor Fuel Tax Allotment	\$53,907.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,907.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,612.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kevin B. Vandendooren
County Engineer
Carroll
10735 Mill Road
Mount Carroll, IL 61053

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$92,705.38
Motor Fuel Tax Allotment	\$53,907.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,907.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,612.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Timothy L. Icenogle
County Engineer
Cass
PO Box 22
5432 County Shed Road
Virginia, IL 62691

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$78,902.38
Motor Fuel Tax Allotment	\$41,051.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,051.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,953.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Micki Wilson
County Treasurer
Cass
100 East Springfield Street
Virginia, IL 62691

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$78,902.38
Motor Fuel Tax Allotment	\$41,051.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,051.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,953.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

John J. Blue
County Engineer
Champaign
1605 East Main Street
Urbana, IL 61802

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,262,877.77)
Motor Fuel Tax Allotment	\$163,860.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,860.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,099,016.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Daniel J Welch
County Treasurer
Champaign
1776 East Washington Street
Urbana, IL 61802

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,262,877.77)
Motor Fuel Tax Allotment	\$163,860.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$163,860.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,099,016.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Colleen M Hadley
County Treasurer
Christian
PO Box 199
101 South Main
Taylorville, IL 62568

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$554,311.75
Motor Fuel Tax Allotment	\$117,022.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,022.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,333.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Clifford D. Frye
County Engineer
Christian
1000 North Cheney Street
Taylorville, IL 62568

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$554,311.75
Motor Fuel Tax Allotment	\$117,022.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,022.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$671,333.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Dallas W. Richardson
County Engineer
Clark
15487 North State Highway 1
Marshall, IL 62441

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$346,842.08
Motor Fuel Tax Allotment	\$82,845.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,845.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,687.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Sheryl Higginbotham
County Treasurer
Clark
501 Archer Avenue
Marshall, IL 62441

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$346,842.08
Motor Fuel Tax Allotment	\$82,845.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,845.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,687.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jana Tolliver
County Treasurer
Clay
PO Box 88
111 Chestnut Street
Louisville, IL 62858

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$637,727.14
Motor Fuel Tax Allotment	\$73,784.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,784.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,511.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Michael R. Quandt
County Engineer
Clay
14464 Highway 45 South
Louisville, IL 62858

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$637,727.14
Motor Fuel Tax Allotment	\$73,784.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,784.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,511.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Denise Trame
County Treasurer
Clinton
PO Box 174
Carlyle, IL 62231

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$188,446.88
Motor Fuel Tax Allotment	\$63,865.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,865.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,312.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Daniel L. Behrens
County Engineer
Clinton
PO Box 188
431 21st Street
Carlyle, IL 62231

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$188,446.88
Motor Fuel Tax Allotment	\$63,865.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,865.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,312.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richard A. Johnson
County Engineer
Coles
651 Jackson Street, Room 16
Charleston, IL 61920

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$639,313.11
Motor Fuel Tax Allotment	\$79,697.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,697.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$719,010.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

George E Edwards
County Treasurer
Coles
PO Box 346
Charleston, IL 61920

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$639,313.11
Motor Fuel Tax Allotment	\$79,697.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,697.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$719,010.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Maria Pappas
County Treasurer
Cook
118 North Clark Street Room 212
Chicago, IL 60602

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$3,293,063.67
Motor Fuel Tax Allotment	\$35,868.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,868.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,328,931.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

John J Beissel, PE
Acting Superintendent of Highways
Cook
69 West Washington Street, 23rd Floor
Chicago, IL 60602

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$3,293,063.67
Motor Fuel Tax Allotment	\$35,868.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,868.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,328,931.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Twyla Bailey
County Treasurer
Crawford
PO Box 204
One Courthouse Square
Robinson, IL 62454

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,215,442.74
Motor Fuel Tax Allotment	\$69,191.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,191.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,633.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Justin R. Childress
County Engineer
Crawford
PO Box 635
10312 North 900th Street
Robinson, IL 62454

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,215,442.74
Motor Fuel Tax Allotment	\$69,191.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,191.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,633.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoEllen Flood
County Treasurer
Cumberland
PO Box 70
Toledo, IL 62468

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$87,574.73
Motor Fuel Tax Allotment	\$64,186.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,186.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,761.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Ben A. Bland
County Engineer
Cumberland
800 East Industrial Drive
Toledo, IL 62468

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$87,574.73
Motor Fuel Tax Allotment	\$64,186.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,186.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,761.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Christine J Johnson
County Treasurer
DeKalb
110 East Sycamore Street
Sycamore, IL 60178

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$942,811.66
Motor Fuel Tax Allotment	\$83,272.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$83,272.16</u>
Plus Credits Processed	\$1,241.66
Minus Authorizations Processed	\$10,692.00
Current Unobligated Balance	<u>\$1,016,633.48</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	12/14/2011	12-05000-00-GM	Maintenance		\$10,692.00
TOTAL					\$10,692.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/19/2011		Interest	November-2011	\$2.44
Clinton	12/19/2011		Interest	November-2011	\$3.47
Cortland	12/13/2011	11-03118-00-RS	Engineering	Final Report	\$1,192.61
	12/19/2011		Interest	November-2011	\$2.27
DeKalb	12/19/2011		Interest	November-2011	\$1.84
Franklin	12/19/2011		Interest	November-2011	\$2.40
Genoa	12/19/2011		Interest	November-2011	\$2.90
Kingston	12/19/2011		Interest	November-2011	\$2.53
Malta	12/19/2011		Interest	November-2011	\$2.73
Mayfield	12/19/2011		Interest	November-2011	\$2.50
Milan	12/19/2011		Interest	November-2011	\$3.33
Paw Paw	12/19/2011		Interest	November-2011	\$3.13
Pierce	12/19/2011		Interest	November-2011	\$3.21
Sandwich	12/19/2011		Interest	November-2011	\$1.12
Shabbona	12/19/2011		Interest	November-2011	\$2.57
Somonauk	12/19/2011		Interest	November-2011	\$1.34
South Grove	12/19/2011		Interest	November-2011	\$2.47
Squaw Grove	12/19/2011		Interest	November-2011	\$3.02
Sycamore	12/19/2011		Interest	November-2011	\$3.38
Victor	12/19/2011		Interest	November-2011	\$2.40
TOTAL					\$1,241.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Nathan F. Schwartz
County Engineer
DeKalb
1826 Barber Greene Road
DeKalb, IL 60115

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$942,811.66
Motor Fuel Tax Allotment	\$83,272.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,272.16
Plus Credits Processed		\$1,241.66
Minus Authorizations Processed		\$10,692.00
Current Unobligated Balance		\$1,016,633.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	12/14/2011	12-05000-00-GM	Maintenance		\$10,692.00
TOTAL					\$10,692.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/19/2011		Interest	November-2011	\$2.44
Clinton	12/19/2011		Interest	November-2011	\$3.47
Cortland	12/13/2011	11-03118-00-RS	Engineering	Final Report	\$1,192.61
	12/19/2011		Interest	November-2011	\$2.27
DeKalb	12/19/2011		Interest	November-2011	\$1.84
Franklin	12/19/2011		Interest	November-2011	\$2.40
Genoa	12/19/2011		Interest	November-2011	\$2.90
Kingston	12/19/2011		Interest	November-2011	\$2.53
Malta	12/19/2011		Interest	November-2011	\$2.73
Mayfield	12/19/2011		Interest	November-2011	\$2.50
Milan	12/19/2011		Interest	November-2011	\$3.33
Paw Paw	12/19/2011		Interest	November-2011	\$3.13
Pierce	12/19/2011		Interest	November-2011	\$3.21
Sandwich	12/19/2011		Interest	November-2011	\$1.12
Shabbona	12/19/2011		Interest	November-2011	\$2.57
Somonauk	12/19/2011		Interest	November-2011	\$1.34
South Grove	12/19/2011		Interest	November-2011	\$2.47
Squaw Grove	12/19/2011		Interest	November-2011	\$3.02
Sycamore	12/19/2011		Interest	November-2011	\$3.38
Victor	12/19/2011		Interest	November-2011	\$2.40
TOTAL					\$1,241.66



RD Dist/Twnshp Report

Christy Long
County Treasurer
DeWitt
201 West Washington
Clinton, IL 61727

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$467,722.08
Motor Fuel Tax Allotment	\$60,599.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,599.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,321.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Craig W. Fink
County Engineer
DeWitt
9900 Revere Road
Clinton, IL 61727

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$467,722.08
Motor Fuel Tax Allotment	\$60,599.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,599.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,321.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

James E. Crane
County Engineer
Douglas
200 South Prairie Street
Tuscola, IL 61953

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$798,906.87
Motor Fuel Tax Allotment	\$67,083.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,083.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,990.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Bobbi Murray
County Treasurer
Douglas
PO Box 320
401 South Center Street
Tuscola, IL 61953

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$798,906.87
Motor Fuel Tax Allotment	\$67,083.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,083.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,990.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Charles F Tokarski, PE
County Engineer
DuPage
421 North County Farm Road
Wheaton, IL 60187

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$2,008,880.08
Motor Fuel Tax Allotment	\$48,541.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,541.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,057,421.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Gwen Henry
County Treasurer
DuPage
421 North County Farm Road
Wheaton, IL 60187

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$2,008,880.08
Motor Fuel Tax Allotment	\$48,541.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,541.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,057,421.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Aaron M. Lawson
County Engineer
Edgar
12637 East 950th Road
Paris, IL 61944

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$77,843.29
Motor Fuel Tax Allotment	\$93,112.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,112.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,955.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Don Wiseman
County Treasurer
Edgar
111 North Central
Paris, IL 61944

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$77,843.29
Motor Fuel Tax Allotment	\$93,112.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,112.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,955.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Dustin K. Bunting
 County Engineer
 Edwards
 11324 North 1550 Boulevard
 Mt. Carmel, IL 62863

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$188,538.31
Motor Fuel Tax Allotment	\$30,908.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,908.23
Plus Credits Processed	\$34,625.12
Minus Authorizations Processed	\$5,164.01
Current Unobligated Balance	\$248,907.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #59	\$49.36
	12/28/2011	10-01000-00-GM	Maintenance	per 2010 audit #59	\$1,234.06
Rd Dist 03	12/28/2011	10-03000-00-GM	Maintenance	per 2010 audit #59	\$1,261.02
	12/28/2011	10-03000-00-GM	Maint. Engineer	per 2010 audit #59	\$50.44
Rd Dist 05	12/28/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #59	\$52.29
	12/28/2011	10-05000-00-GM	Maintenance	per 2010 audit #59	\$1,307.27
Rd Dist 07	12/28/2011	10-07000-00-GM	Maint. Engineer	per 2010 audit #59	\$46.52
	12/28/2011	10-07000-00-GM	Maintenance	per 2010 audit #59	\$1,163.05
TOTAL					\$5,164.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011		Interest	per 2010 audit #59	\$310.33
Rd Dist 02	12/28/2011		Interest	per 2010 audit #59	\$76.01
	12/28/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #59	\$95.25
	12/28/2011	10-02000-00-GM	Maintenance	per 2010 audit #59	\$2,381.35
Rd Dist 03	12/28/2011		Interest	per 2010 audit #59	\$82.93
Rd Dist 04	12/28/2011		Interest	per 2010 audit #59	\$207.27
	12/28/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #59	\$569.30
	12/28/2011	10-04000-00-GM	Maintenance	per 2010 audit #59	\$14,232.54
Rd Dist 05	12/28/2011		Interest	per 2010 audit #59	\$209.06
Rd Dist 06	12/28/2011	10-06000-00-GM	Maintenance	per 2010 audit #59	\$1,666.40
	12/28/2011		Interest	per 2010 audit #59	\$182.27
	12/28/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #59	\$66.66
Rd Dist 07	12/28/2011		Interest	per 2010 audit #59	\$113.12
Rd Dist 08	12/28/2011	10-08000-00-GM	Maint. Engineer	per 2010 audit #59	\$130.01
	12/28/2011	10-08000-00-GM	Maintenance	per 2010 audit #59	\$3,250.31
	12/28/2011		Interest	per 2010 audit #59	\$156.90



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 14	12/28/2011		Interest	per 2010 audit #59	\$151.76
	12/28/2011	10-09000-00-GM	Maintenance	per 2010 audit #59	\$8,995.38
	12/28/2011	10-09000-00-GM	Maint. Engineer	per 2010 audit #59	\$359.82
Rd Dist 15	12/28/2011		Interest	per 2010 audit #59	\$40.31
	12/28/2011	10-10000-00-GM	Maintenance	per 2010 audit #59	\$1,296.29
	12/28/2011	10-10000-00-GM	Maint. Engineer	per 2010 audit #59	\$51.85
				TOTAL	\$34,625.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Cindy Hocking
County Treasurer
Edwards
Courthouse
Albion, IL 62806

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$188,538.31
Motor Fuel Tax Allotment	\$30,908.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,908.23
Plus Credits Processed		\$34,625.12
Minus Authorizations Processed		\$5,164.01
Current Unobligated Balance		\$248,907.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #59	\$49.36
	12/28/2011	10-01000-00-GM	Maintenance	per 2010 audit #59	\$1,234.06
Rd Dist 03	12/28/2011	10-03000-00-GM	Maintenance	per 2010 audit #59	\$1,261.02
	12/28/2011	10-03000-00-GM	Maint. Engineer	per 2010 audit #59	\$50.44
Rd Dist 05	12/28/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #59	\$52.29
	12/28/2011	10-05000-00-GM	Maintenance	per 2010 audit #59	\$1,307.27
Rd Dist 07	12/28/2011	10-07000-00-GM	Maint. Engineer	per 2010 audit #59	\$46.52
	12/28/2011	10-07000-00-GM	Maintenance	per 2010 audit #59	\$1,163.05
			TOTAL		\$5,164.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011		Interest	per 2010 audit #59	\$310.33
Rd Dist 02	12/28/2011		Interest	per 2010 audit #59	\$76.01
	12/28/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #59	\$95.25
	12/28/2011	10-02000-00-GM	Maintenance	per 2010 audit #59	\$2,381.35
Rd Dist 03	12/28/2011		Interest	per 2010 audit #59	\$82.93
Rd Dist 04	12/28/2011		Interest	per 2010 audit #59	\$207.27
	12/28/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #59	\$569.30
	12/28/2011	10-04000-00-GM	Maintenance	per 2010 audit #59	\$14,232.54
Rd Dist 05	12/28/2011		Interest	per 2010 audit #59	\$209.06
Rd Dist 06	12/28/2011	10-06000-00-GM	Maintenance	per 2010 audit #59	\$1,666.40
	12/28/2011		Interest	per 2010 audit #59	\$182.27
	12/28/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #59	\$66.66
Rd Dist 07	12/28/2011		Interest	per 2010 audit #59	\$113.12
Rd Dist 08	12/28/2011	10-08000-00-GM	Maint. Engineer	per 2010 audit #59	\$130.01
	12/28/2011	10-08000-00-GM	Maintenance	per 2010 audit #59	\$3,250.31
	12/28/2011		Interest	per 2010 audit #59	\$156.90
Rd Dist 14	12/28/2011		Interest	per 2010 audit #59	\$151.76



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/28/2011	10-09000-00-GM	Maintenance	per 2010 audit #59	\$8,995.38
	12/28/2011	10-09000-00-GM	Maint. Engineer	per 2010 audit #59	\$359.82
Rd Dist 15	12/28/2011		Interest	per 2010 audit #59	\$40.31
	12/28/2011	10-10000-00-GM	Maintenance	per 2010 audit #59	\$1,296.29
	12/28/2011	10-10000-00-GM	Maint. Engineer	per 2010 audit #59	\$51.85
				TOTAL	\$34,625.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Greg A. Koester
County Engineer
Effingham
101 North Fourth, Suite 304
Effingham, IL 62401

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,600,334.99
Motor Fuel Tax Allotment	\$76,306.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,306.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,391.65
Current Unobligated Balance	\$1,675,249.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Watson	12/5/2011	11-14000-00-GM	Maint. Engineer		\$53.53
	12/5/2011	11-14000-00-GM	Maintenance		\$1,338.12
				TOTAL	\$1,391.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Steven W Dasenbrock
County Treasurer
Effingham
101 North Fourth Street Suite 202
Effingham, IL 62401

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,600,334.99
Motor Fuel Tax Allotment	\$76,306.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,306.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,391.65
Current Unobligated Balance		\$1,675,249.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Watson	12/5/2011	11-14000-00-GM	Maint. Engineer		\$53.53
	12/5/2011	11-14000-00-GM	Maintenance		\$1,338.12
				TOTAL	\$1,391.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

January 3, 2012

Michael A. Maxey
County Engineer
Fayette
PO Box 297
Vandalia, IL 62471

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,787,128.94
Motor Fuel Tax Allotment	\$116,636.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,636.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,793.50
Current Unobligated Balance		\$1,891,971.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sefton	12/28/2011	09-13132-00-BR	Contract Construct		\$11,793.50
				TOTAL	\$11,793.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

January 3, 2012

Rose S Hoover
County Treasurer
Fayette
221 South Seventh Street
Vandalia, IL 62471

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,787,128.94
Motor Fuel Tax Allotment	\$116,636.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,636.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,793.50
Current Unobligated Balance		\$1,891,971.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sefton	12/28/2011	09-13132-00-BR	Contract Construct		\$11,793.50
				TOTAL	\$11,793.50



RD Dist/Twnshp Report

January 3, 2012

Nancy L Krumwiede
County Treasurer
Ford
PO Box 92
200 West State Street
Paxton, IL 60957

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$786,962.31
Motor Fuel Tax Allotment	\$76,702.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,702.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$863,665.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

January 3, 2012

Gregory L. Perkinson
County Engineer
Ford
305 North Highway 54
Roberts, IL 60962

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$786,962.31
Motor Fuel Tax Allotment	\$76,702.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,702.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$863,665.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Michael A. Rolla
County Engineer
Franklin
13034 Odd Fellow Lane
Benton, IL 62812

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$617,606.39
Motor Fuel Tax Allotment	\$62,583.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,583.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$680,189.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

John Gulley
County Treasurer
Franklin
PO Box 967
Benton, IL 62812

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$617,606.39
Motor Fuel Tax Allotment	\$62,583.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,583.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$680,189.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Victoria J Harper
County Treasurer
Fulton
PO Box 226
100 North Main Street
Lewistown, IL 61542

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$3,212,376.26
Motor Fuel Tax Allotment	\$95,619.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,619.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,307,995.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

January 3, 2012

William C. Kuhn
County Engineer
Fulton
430 East Oak Street
Canton, IL 61520

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$3,212,376.26
Motor Fuel Tax Allotment	\$95,619.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,619.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,307,995.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jim W. Brown
County Engineer
Gallatin
PO Box 462
Shawneetown, IL 62984

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$486,592.77
Motor Fuel Tax Allotment	\$36,486.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,486.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,079.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Patricia McGuire
County Treasurer
Gallatin
PO Box 310
Shawneetown, IL 62984

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$486,592.77
Motor Fuel Tax Allotment	\$36,486.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,486.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,079.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kirby Ballard
 County Treasurer
 Greene
 519 North Main Street
 Carrollton, IL 62016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	(\$402,269.50)
Motor Fuel Tax Allotment	\$65,157.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,157.47</u>
Plus Credits Processed	\$311,113.75
Minus Authorizations Processed	\$311,113.75
Current Unobligated Balance	<u>(\$337,112.03)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/14/2011	12-01000-00-GM	Maintenance		\$65,646.40
	12/14/2011	12-01000-00-GM	Maint. Engineer		\$3,615.15
Bluffdale	12/14/2011	12-02000-00-GM	Maintenance		\$67,400.00
	12/14/2011	12-02000-00-GM	Maint. Engineer		\$4,118.60
Rubicon	12/13/2011	12-09000-00-GM	Maintenance		\$81,288.00
Wrights	12/14/2011	12-13000-00-GM	Maintenance		\$83,905.00
	12/14/2011	12-13000-00-GM	Maint. Engineer		\$5,140.60
TOTAL					\$311,113.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/14/2011	12-00000-00-GM	Maint. Engineer		\$3,615.15
	12/14/2011	12-00000-00-GM	Maintenance		\$65,646.40
Bluffdale	12/14/2011	12-00000-00-GM	Maintenance		\$67,400.00
	12/14/2011	12-00000-00-GM	Maint. Engineer		\$4,118.60
Rubicon	12/13/2011	12-09000-00-GM	Maint. Engineer		\$81,288.00
Wrights	12/14/2011	12-00000-00-GM	Maintenance		\$83,905.00
	12/14/2011	12-00000-00-GM	Maint. Engineer		\$5,140.60
TOTAL					\$311,113.75



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

January 3, 2012

David M. Marth
County Engineer
Greene
RR 1, Box 15
Carrollton, IL 62016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$402,269.50)
Motor Fuel Tax Allotment	\$65,157.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,157.47
Plus Credits Processed		\$311,113.75
Minus Authorizations Processed		\$311,113.75
Current Unobligated Balance		(\$337,112.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/14/2011	12-01000-00-GM	Maintenance		\$65,646.40
	12/14/2011	12-01000-00-GM	Maint. Engineer		\$3,615.15
Bluffdale	12/14/2011	12-02000-00-GM	Maintenance		\$67,400.00
	12/14/2011	12-02000-00-GM	Maint. Engineer		\$4,118.60
Rubicon	12/13/2011	12-09000-00-GM	Maintenance		\$81,288.00
Wrights	12/14/2011	12-13000-00-GM	Maintenance		\$83,905.00
	12/14/2011	12-13000-00-GM	Maint. Engineer		\$5,140.60
			TOTAL		\$311,113.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/14/2011	12-00000-00-GM	Maint. Engineer		\$3,615.15
	12/14/2011	12-00000-00-GM	Maintenance		\$65,646.40
Bluffdale	12/14/2011	12-00000-00-GM	Maintenance		\$67,400.00
	12/14/2011	12-00000-00-GM	Maint. Engineer		\$4,118.60
Rubicon	12/13/2011	12-09000-00-GM	Maint. Engineer		\$81,288.00
Wrights	12/14/2011	12-00000-00-GM	Maintenance		\$83,905.00
	12/14/2011	12-00000-00-GM	Maint. Engineer		\$5,140.60
			TOTAL		\$311,113.75



RD Dist/Twnshp Report

January 3, 2012

Craig J. Cassem
County Engineer
Grundy
245 North Illinois Route 47
Morris, IL 60450

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$585,310.75
Motor Fuel Tax Allotment	\$55,066.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,066.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,377.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Marcy Miller
County Treasurer
Grundy
111 East Washington Street Room 33
Morris, IL 60450

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$585,310.75
Motor Fuel Tax Allotment	\$55,066.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,066.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,377.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kevin L. Phillips
County Engineer
Hamilton
100 South Jackson
McLeansboro, IL 62859

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$605,932.34
Motor Fuel Tax Allotment	\$72,731.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,731.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$678,664.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Linda Braden
County Treasurer
Hamilton
Court House
McLeansboro, IL 62859

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$605,932.34
Motor Fuel Tax Allotment	\$72,731.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,731.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$678,664.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Elgin L. Berry
County Engineer
Hancock
PO Box 379
101 South First Street
Carthage, IL 62321

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$737,579.99
Motor Fuel Tax Allotment	\$117,950.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,950.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$855,530.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kristine Pilkington
County Treasurer
Hancock
PO Box 248
500 Main Street
Carthage, IL 62321

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$737,579.99
Motor Fuel Tax Allotment	\$117,950.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,950.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$855,530.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kim Lamar
County Treasurer
Hardin
PO Box 38
Elizabethtown, IL 62931

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$90,701.06)
Motor Fuel Tax Allotment	\$17,729.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,729.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72,971.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Danny K. Lowry
County Engineer
Hardin
PO Box 216
Elizabethtown, IL 62931

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$90,701.06)
Motor Fuel Tax Allotment	\$17,729.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,729.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$72,971.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Susan Meyer
County Treasurer
Henderson
PO Box 578
Oquawka, IL 61469

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$166,207.77
Motor Fuel Tax Allotment	\$45,294.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,294.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,501.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Robert T. Hickman
County Engineer
Henderson
PO Box 119
Stronghurst, IL 61480

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$166,207.77
Motor Fuel Tax Allotment	\$45,294.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,294.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,501.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Steven L. Brandau
County Engineer
Henry
100 North East Road
Cambridge, IL 61238

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$202,685.93
Motor Fuel Tax Allotment	\$111,438.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,438.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,124.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richard VerHeecke
County Treasurer
Henry
307 West Center Street
Cambridge, IL 61238

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$202,685.93
Motor Fuel Tax Allotment	\$111,438.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,438.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,124.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mindy Kuntz Hagan
County Treasurer
Iroquois
1001 East Grant Street Room 105
Watseka, IL 60970

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$9,616,875.22
Motor Fuel Tax Allotment	\$176,779.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$176,779.79</u>
Plus Credits Processed	\$950.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$9,794,605.29</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/12/2011		Interest	October-2011	\$20.84
	12/12/2011		Interest	November-2011	\$23.20
Ash Grove	12/12/2011		Interest	November-2011	\$32.92
	12/12/2011		Interest	October-2011	\$38.17
Ashkum	12/12/2011		Interest	November-2011	\$18.30
	12/12/2011		Interest	October-2011	\$19.09
Beaver	12/12/2011		Interest	October-2011	\$14.27
	12/12/2011		Interest	November-2011	\$11.94
Beaverville	12/12/2011		Interest	November-2011	\$16.44
	12/12/2011		Interest	October-2011	\$14.41
Belmont	12/12/2011		Interest	November-2011	\$10.96
	12/12/2011		Interest	October-2011	\$11.30
Chebanse	12/12/2011		Interest	November-2011	\$21.17
	12/12/2011		Interest	October-2011	\$27.82
Concord	12/12/2011		Interest	October-2011	\$20.43
	12/12/2011		Interest	November-2011	\$21.85
Crescent	12/12/2011		Interest	October-2011	\$11.51
	12/12/2011		Interest	November-2011	\$12.93
Danforth	12/12/2011		Interest	October-2011	\$15.10
	12/12/2011		Interest	November-2011	\$16.63
Douglas	12/12/2011		Interest	October-2011	\$16.76
	12/12/2011		Interest	November-2011	\$14.60
Fountain Creek	12/12/2011		Interest	November-2011	\$45.76
	12/12/2011		Interest	October-2011	\$53.16
Iroquois	12/12/2011		Interest	November-2011	\$11.32
	12/12/2011		Interest	October-2011	\$10.38
Loda	12/12/2011		Interest	October-2011	\$13.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/12/2011		Interest	November-2011	\$13.85
Lovejoy	12/12/2011		Interest	November-2011	\$11.00
	12/12/2011		Interest	October-2011	\$11.90
Martinton	12/12/2011		Interest	November-2011	\$23.48
	12/12/2011		Interest	October-2011	\$22.92
Middleport	12/12/2011		Interest	November-2011	\$11.00
	12/12/2011		Interest	October-2011	\$11.33
Milford	12/12/2011		Interest	November-2011	\$15.39
	12/12/2011		Interest	October-2011	\$18.26
Milks Grove	12/12/2011		Interest	November-2011	\$14.16
	12/12/2011		Interest	October-2011	\$16.53
Onarga	12/12/2011		Interest	November-2011	\$17.15
	12/12/2011		Interest	October-2011	\$16.23
Papineau	12/12/2011		Interest	November-2011	\$14.52
	12/12/2011		Interest	October-2011	\$17.62
Pigeon Grove	12/12/2011		Interest	November-2011	\$10.75
	12/12/2011		Interest	October-2011	\$10.62
Prairie Green	12/12/2011		Interest	October-2011	\$17.00
	12/12/2011		Interest	November-2011	\$18.52
Ridgeland	12/12/2011		Interest	November-2011	\$14.72
	12/12/2011		Interest	October-2011	\$14.90
Sheldon	12/12/2011		Interest	November-2011	\$19.68
	12/12/2011		Interest	October-2011	\$20.83
Stockland	12/12/2011		Interest	November-2011	\$20.23
	12/12/2011		Interest	October-2011	\$22.55
TOTAL					\$950.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Joel V. Moore
County Engineer
Iroquois
1747 North State Route 1
Watseka, IL 60970

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$9,616,875.22
Motor Fuel Tax Allotment	\$176,779.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,779.79
Plus Credits Processed		\$950.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,794,605.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/12/2011		Interest	October-2011	\$20.84
	12/12/2011		Interest	November-2011	\$23.20
Ash Grove	12/12/2011		Interest	November-2011	\$32.92
	12/12/2011		Interest	October-2011	\$38.17
Ashkum	12/12/2011		Interest	November-2011	\$18.30
	12/12/2011		Interest	October-2011	\$19.09
Beaver	12/12/2011		Interest	October-2011	\$14.27
	12/12/2011		Interest	November-2011	\$11.94
Beaverville	12/12/2011		Interest	November-2011	\$16.44
	12/12/2011		Interest	October-2011	\$14.41
Belmont	12/12/2011		Interest	November-2011	\$10.96
	12/12/2011		Interest	October-2011	\$11.30
Chebanse	12/12/2011		Interest	November-2011	\$21.17
	12/12/2011		Interest	October-2011	\$27.82
Concord	12/12/2011		Interest	October-2011	\$20.43
	12/12/2011		Interest	November-2011	\$21.85
Crescent	12/12/2011		Interest	October-2011	\$11.51
	12/12/2011		Interest	November-2011	\$12.93
Danforth	12/12/2011		Interest	October-2011	\$15.10
	12/12/2011		Interest	November-2011	\$16.63
Douglas	12/12/2011		Interest	October-2011	\$16.76
	12/12/2011		Interest	November-2011	\$14.60
Fountain Creek	12/12/2011		Interest	November-2011	\$45.76
	12/12/2011		Interest	October-2011	\$53.16
Iroquois	12/12/2011		Interest	November-2011	\$11.32
	12/12/2011		Interest	October-2011	\$10.38
Loda	12/12/2011		Interest	October-2011	\$13.88
	12/12/2011		Interest	November-2011	\$13.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	12/12/2011		Interest	November-2011	\$11.00
	12/12/2011		Interest	October-2011	\$11.90
Martinton	12/12/2011		Interest	November-2011	\$23.48
	12/12/2011		Interest	October-2011	\$22.92
Middleport	12/12/2011		Interest	November-2011	\$11.00
	12/12/2011		Interest	October-2011	\$11.33
Milford	12/12/2011		Interest	November-2011	\$15.39
	12/12/2011		Interest	October-2011	\$18.26
Milks Grove	12/12/2011		Interest	November-2011	\$14.16
	12/12/2011		Interest	October-2011	\$16.53
Onarga	12/12/2011		Interest	November-2011	\$17.15
	12/12/2011		Interest	October-2011	\$16.23
Papineau	12/12/2011		Interest	November-2011	\$14.52
	12/12/2011		Interest	October-2011	\$17.62
Pigeon Grove	12/12/2011		Interest	November-2011	\$10.75
	12/12/2011		Interest	October-2011	\$10.62
Prairie Green	12/12/2011		Interest	October-2011	\$17.00
	12/12/2011		Interest	November-2011	\$18.52
Ridgeland	12/12/2011		Interest	November-2011	\$14.72
	12/12/2011		Interest	October-2011	\$14.90
Sheldon	12/12/2011		Interest	November-2011	\$19.68
	12/12/2011		Interest	October-2011	\$20.83
Stockland	12/12/2011		Interest	November-2011	\$20.23
	12/12/2011		Interest	October-2011	\$22.55
TOTAL					\$950.28



RD Dist/Twnshp Report

January 3, 2012

Grant C. Guthman
County Engineer
Jackson
1200 Enterprise Avenue
Murphysboro, IL 62966

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$501,072.94)
Motor Fuel Tax Allotment	\$60,125.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,125.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$440,947.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Shirley Booker
County Treasurer
Jackson
PO Box 430
Murphysboro, IL 62966

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$501,072.94)
Motor Fuel Tax Allotment	\$60,125.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,125.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$440,947.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Clinton Bigard
County Treasurer
Jasper
PO Box 107
204 W Washington, Suite 4
Newton, IL 62448

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$562,640.24
Motor Fuel Tax Allotment	\$81,491.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,491.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,131.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richard A. Patterson
County Engineer
Jasper
12871 East State Highway 33
Newton, IL 62448

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$562,640.24
Motor Fuel Tax Allotment	\$81,491.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,491.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$644,131.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brandon J Simmons
County Engineer
Jefferson
750 Old Fairfield Road
Mt Vernon, IL 62864

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$998,430.05
Motor Fuel Tax Allotment	\$95,543.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,543.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,093,973.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Debbie Marlow
County Treasurer
Jefferson
100 South Tenth Street Room 100
Mount Vernon, IL 62864

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$998,430.05
Motor Fuel Tax Allotment	\$95,543.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,543.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,093,973.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Thomas E. Klasner
County Engineer
Jersey
722 State Highway 16
Jerseyville, IL 62052

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$50,294.31
Motor Fuel Tax Allotment	\$40,026.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,026.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,320.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Shirley J Armstrong
County Treasurer
Jersey
722 State Highway 16
Jerseyville, IL 62052

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$50,294.31
Motor Fuel Tax Allotment	\$40,026.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,026.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,320.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephen R. Keeffer
County Engineer
JoDaviess
One Commercial Drive, Suite 3
Hanover, IL 61041

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$354,385.36
Motor Fuel Tax Allotment	\$76,526.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,526.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,911.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Carol A Soat
County Treasurer
JoDaviess
330 North Bench Street Room 120
Galena, IL 61036

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$354,385.36
Motor Fuel Tax Allotment	\$76,526.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,526.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,911.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Steven N. Kelley
County Engineer
Johnson
PO Box 247
Vienna, IL 62995

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$36,272.48)
Motor Fuel Tax Allotment	\$37,388.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,388.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$777,000.00
Current Unobligated Balance		(\$775,884.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/3/2012	12-01000-00-GM	Maintenance		\$740,000.00
	1/3/2012	12-01000-00-GM	Maint. Engineer		\$37,000.00
			TOTAL		\$777,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Carol Stockdale
County Treasurer
Johnson
PO Box 38
Vienna, IL 62995

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$36,272.48)
Motor Fuel Tax Allotment	\$37,388.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,388.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$777,000.00
Current Unobligated Balance	<hr/>	(\$775,884.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/3/2012	12-01000-00-GM	Maintenance		\$740,000.00
	1/3/2012	12-01000-00-GM	Maint. Engineer		\$37,000.00
				TOTAL	\$777,000.00



RD Dist/Twnshp Report

David J Rickert
County Treasurer
Kane
719 South Batavia Avenue
Geneva, IL 60134

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,054,338.93
Motor Fuel Tax Allotment	\$58,283.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,283.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,622.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Carl Schoedel
County Engineer
Kane
41W011 Burlington Road
St. Charles, IL 60175

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,054,338.93
Motor Fuel Tax Allotment	\$58,283.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,283.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,622.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mark R. Rogers
Acting County Engineer
Kankakee
P.O. Box 825
750 South East Avenue
Kankakee, IL 60901

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,374,782.81
Motor Fuel Tax Allotment	\$92,773.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,773.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,467,556.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mark J Frechette
County Treasurer
Kankakee
192 North East Avenue
Kankakee, IL 60901

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,374,782.81
Motor Fuel Tax Allotment	\$92,773.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,773.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,467,556.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jill Ferko
 County Treasurer
 Kendall
 111 West Fox Street
 Yorkville, IL 60560

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$257,740.13
Motor Fuel Tax Allotment	\$38,162.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,162.83
Plus Credits Processed		\$2,043.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,946.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bristol	12/27/2011	11-02000-00-GM	Maint. Engineer	M.E.S	\$739.00
Fox	12/27/2011	11-03000-00-GM	Maint. Engineer	M.E.S	\$31.16
	12/27/2011	11-03000-00-GM	Maintenance	M.E.S	\$1,038.57
Oswego	12/27/2011	11-08000-00-GM	Maint. Engineer	M.E.S	\$235.00
				TOTAL	\$2,043.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Francis C. Klaas
County Engineer
Kendall
6780 Route 47
Yorkville, IL 60560

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$257,740.13
Motor Fuel Tax Allotment	\$38,162.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,162.83
Plus Credits Processed		\$2,043.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,946.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bristol	12/27/2011	11-02000-00-GM	Maint. Engineer	M.E.S	\$739.00
Fox	12/27/2011	11-03000-00-GM	Maint. Engineer	M.E.S	\$31.16
	12/27/2011	11-03000-00-GM	Maintenance	M.E.S	\$1,038.57
Oswego	12/27/2011	11-08000-00-GM	Maint. Engineer	M.E.S	\$235.00
				TOTAL	\$2,043.73



RD Dist/Twnshp Report

Duane J. Ratermann
County Engineer
Knox
1214 US Highway 150
Knoxville, IL 61448

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$338,507.86
Motor Fuel Tax Allotment	\$92,168.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,168.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,675.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Robin E Davis
County Treasurer
Knox
200 South Cherry Street
Galesburg, IL 61401

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$338,507.86
Motor Fuel Tax Allotment	\$92,168.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,168.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,675.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Martin G. Buehler
County Engineer
Lake
600 West Winchester Road
Libertyville, IL 60048

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$849,726.03
Motor Fuel Tax Allotment	\$52,153.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,153.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,879.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Robert Skidmore
County Treasurer
Lake
18 North County Street Room 102
Waukegan, IL 60085

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$849,726.03
Motor Fuel Tax Allotment	\$52,153.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,153.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,879.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Lawrence J. Kinzer
County Engineer
LaSalle
PO Box 128
Ottawa, IL 61350

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,016,904.83
Motor Fuel Tax Allotment	\$152,954.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$152,954.20</u>
Plus Credits Processed	\$12.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,169,871.43</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/12/2011		Interest	November-2011	\$1.08
Allen	12/12/2011		Interest	November-2011	\$1.42
Brookfield	12/12/2011		Interest	November-2011	\$0.16
Dayton	12/12/2011		Interest	November-2011	\$0.01
Deer Park	12/12/2011		Interest	November-2011	\$0.17
Dimmick	12/12/2011		Interest	November-2011	\$0.21
Eagle	12/12/2011		Interest	November-2011	\$0.55
Earl	12/12/2011		Interest	November-2011	\$0.12
Eden	12/12/2011		Interest	November-2011	\$0.32
Fall River	12/12/2011		Interest	November-2011	\$0.07
Farm Ridge	12/12/2011		Interest	November-2011	\$0.06
Freedom	12/12/2011		Interest	November-2011	\$0.76
Grand Rapids	12/12/2011		Interest	November-2011	\$0.52
Groveland	12/12/2011		Interest	November-2011	\$0.35
Hope	12/12/2011		Interest	November-2011	\$0.05
LaSalle	12/12/2011		Interest	November-2011	\$0.14
Mendota	12/12/2011		Interest	November-2011	\$0.06
Meriden	12/12/2011		Interest	November-2011	\$0.48
Miller	12/12/2011		Interest	November-2011	\$0.09
Mission	12/12/2011		Interest	November-2011	\$0.14
Northville	12/12/2011		Interest	November-2011	\$0.84
Ophir	12/12/2011		Interest	November-2011	\$1.07
Osage	12/12/2011		Interest	November-2011	\$1.26
Ottawa	12/12/2011		Interest	November-2011	\$0.34
Otter Creek	12/12/2011		Interest	November-2011	\$0.03
Peru	12/12/2011		Interest	November-2011	\$0.59
Richland	12/12/2011		Interest	November-2011	\$0.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	12/12/2011		Interest	November-2011	\$0.06
Serena	12/12/2011		Interest	November-2011	\$0.55
South Ottawa	12/12/2011		Interest	November-2011	\$0.02
Troy Grove	12/12/2011		Interest	November-2011	\$0.12
Utica	12/12/2011		Interest	November-2011	\$0.02
Vermilion	12/12/2011		Interest	November-2011	\$0.17
Wallace	12/12/2011		Interest	November-2011	\$0.03
Waltham	12/12/2011		Interest	November-2011	\$0.12
TOTAL					\$12.40



RD Dist/Twnshp Report

January 3, 2012

Donald J Lamps
 County Treasurer
 LaSalle
 PO Box 1560
 707 East Etna Road
 Ottawa, IL 61350

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,016,904.83
Motor Fuel Tax Allotment	\$152,954.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$152,954.20</u>
Plus Credits Processed	\$12.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,169,871.43</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/12/2011		Interest	November-2011	\$1.08
Allen	12/12/2011		Interest	November-2011	\$1.42
Brookfield	12/12/2011		Interest	November-2011	\$0.16
Dayton	12/12/2011		Interest	November-2011	\$0.01
Deer Park	12/12/2011		Interest	November-2011	\$0.17
Dimmick	12/12/2011		Interest	November-2011	\$0.21
Eagle	12/12/2011		Interest	November-2011	\$0.55
Earl	12/12/2011		Interest	November-2011	\$0.12
Eden	12/12/2011		Interest	November-2011	\$0.32
Fall River	12/12/2011		Interest	November-2011	\$0.07
Farm Ridge	12/12/2011		Interest	November-2011	\$0.06
Freedom	12/12/2011		Interest	November-2011	\$0.76
Grand Rapids	12/12/2011		Interest	November-2011	\$0.52
Groveland	12/12/2011		Interest	November-2011	\$0.35
Hope	12/12/2011		Interest	November-2011	\$0.05
LaSalle	12/12/2011		Interest	November-2011	\$0.14
Mendota	12/12/2011		Interest	November-2011	\$0.06
Meriden	12/12/2011		Interest	November-2011	\$0.48
Miller	12/12/2011		Interest	November-2011	\$0.09
Mission	12/12/2011		Interest	November-2011	\$0.14
Northville	12/12/2011		Interest	November-2011	\$0.84
Ophir	12/12/2011		Interest	November-2011	\$1.07
Osage	12/12/2011		Interest	November-2011	\$1.26
Ottawa	12/12/2011		Interest	November-2011	\$0.34
Otter Creek	12/12/2011		Interest	November-2011	\$0.03
Peru	12/12/2011		Interest	November-2011	\$0.59
Richland	12/12/2011		Interest	November-2011	\$0.42



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	12/12/2011		Interest	November-2011	\$0.06
Serena	12/12/2011		Interest	November-2011	\$0.55
South Ottawa	12/12/2011		Interest	November-2011	\$0.02
Troy Grove	12/12/2011		Interest	November-2011	\$0.12
Utica	12/12/2011		Interest	November-2011	\$0.02
Vermilion	12/12/2011		Interest	November-2011	\$0.17
Wallace	12/12/2011		Interest	November-2011	\$0.03
Waltham	12/12/2011		Interest	November-2011	\$0.12
				TOTAL	\$12.40



RD Dist/Twnshp Report

January 3, 2012

Richard E. Trowbridge
County Engineer
Lawrence
PO Box 88
2204 South 15th Street
Lawrenceville, IL 62439

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$209,951.44
Motor Fuel Tax Allotment	\$55,314.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,314.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,265.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mark Carrithers
County Treasurer
Lawrence
1106 Jefferson Street
Lawrenceville, IL 62439

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$209,951.44
Motor Fuel Tax Allotment	\$55,314.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,314.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,265.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

David M. Anderson
County Engineer
Lee
PO Box 193
1629 Lee Center Road
Amboy, IL 61310

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,782,219.52
Motor Fuel Tax Allotment	\$97,820.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,820.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,880,040.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

John F Fritts
County Treasurer
Lee
PO Box 328
Dixon, IL 61021

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,782,219.52
Motor Fuel Tax Allotment	\$97,820.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,820.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,880,040.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

David R. Winters
County Engineer
Livingston
1705 South Manlove Street
Pontiac, IL 61764

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,919,491.94
Motor Fuel Tax Allotment	\$171,256.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,256.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,090,748.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Barbara Sear
County Treasurer
Livingston
112 West Madison Street
Pontiac, IL 61764

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,919,491.94
Motor Fuel Tax Allotment	\$171,256.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,256.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,090,748.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mary E Bruns
County Treasurer
Logan
PO Box 400
601 Broadway Street Room 11
Lincoln, IL 62656

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$3,618,890.07)
Motor Fuel Tax Allotment	\$85,455.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,455.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,533,434.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Bret A. Aukamp
County Engineer
Logan
PO Box 249
529 South McLean Street
Lincoln, IL 62656

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$3,618,890.07)
Motor Fuel Tax Allotment	\$85,455.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,455.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,533,434.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edward Yoder
County Treasurer
Macon
141 South Main Street Room 302
Decatur, IL 62523

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,256,317.47
Motor Fuel Tax Allotment	\$83,240.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,240.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,339,557.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Bruce H. Bird
County Engineer
Macon
2405 North Woodford Street
Decatur, IL 62526

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,256,317.47
Motor Fuel Tax Allotment	\$83,240.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,240.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,339,557.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Anne Boehm
 County Treasurer
 Macoupin
 PO Box 20
 201 East Main
 Carlinville, IL 62626

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$453,737.15
Motor Fuel Tax Allotment	\$111,678.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,678.61</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,906,966.34
Current Unobligated Balance	<u>(\$1,341,550.58)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/8/2011	12-01000-00-GM	Maintenance		\$84,359.50
	12/8/2011	12-01000-00-GM	Maint. Engineer		\$4,639.77
Bird	12/8/2011	12-02000-00-GM	Maint. Engineer		\$4,900.31
	12/8/2011	12-02000-00-GM	Maintenance		\$89,096.50
Brighton	12/8/2011	12-03000-00-GM	Maint. Engineer		\$3,805.67
	12/8/2011	12-03000-00-GM	Maintenance		\$69,194.00
Brushy Mound	12/8/2011	12-04000-00-GM	Maint. Engineer		\$2,502.36
	12/8/2011	12-04000-00-GM	Maintenance		\$45,497.50
Bunker Hill	12/8/2011	12-05000-00-GM	Maint. Engineer		\$4,326.99
	12/8/2011	12-05000-00-GM	Maintenance		\$78,672.50
Cahokia	12/8/2011	12-06000-00-GM	Maintenance		\$79,620.00
	12/8/2011	12-06000-00-GM	Maint. Engineer		\$4,379.10
Carlinville	12/8/2011	12-07000-00-GM	Maint. Engineer		\$3,805.59
	12/8/2011	12-07000-00-GM	Maintenance		\$69,192.50
Chesterfield	12/8/2011	12-08000-00-GM	Maintenance		\$49,287.50
	12/8/2011	12-08000-00-GM	Maint. Engineer		\$2,710.81
Dorchester	12/8/2011	12-09000-00-GM	Maint. Engineer		\$2,919.40
	12/8/2011	12-09000-00-GM	Maintenance		\$53,080.00
Gillespie	12/8/2011	12-10000-00-GM	Maintenance		\$58,765.50
	12/8/2011	12-10000-00-GM	Maint. Engineer		\$3,232.10
Girard	12/8/2011	12-11000-00-GM	Maint. Engineer		\$1,980.96
	12/8/2011	12-11000-00-GM	Maintenance		\$36,017.50
Hillyard	12/8/2011	12-12000-00-GM	Maint. Engineer		\$4,222.63
	12/8/2011	12-12000-00-GM	Maintenance		\$76,775.00
Honey Point	12/8/2011	12-13000-00-GM	Maintenance		\$126,065.00
	12/8/2011	12-13000-00-GM	Maint. Engineer		\$6,933.58



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Olive	12/8/2011	12-14000-00-GM	Maint. Engineer		\$1,824.63
	12/8/2011	12-14000-00-GM	Maintenance		\$33,175.00
Nilwood	12/8/2011	12-15000-00-GM	Maintenance		\$86,253.00
	12/8/2011	12-15000-00-GM	Maint. Engineer		\$4,743.92
North Otter	12/8/2011	12-16000-00-GM	Maintenance		\$82,464.00
	12/8/2011	12-16000-00-GM	Maint. Engineer		\$4,535.52
North Palmyra	12/8/2011	12-17000-00-GM	Maintenance		\$86,255.00
	12/8/2011	12-17000-00-GM	Maint. Engineer		\$4,744.03
Polk	12/5/2011	12-18000-00-GM	Maintenance		\$118,482.50
	12/5/2011	12-18000-00-GM	Maint. Engineer		\$6,516.54
Scottville	12/5/2011	12-19000-00-GM	Maintenance		\$106,159.00
	12/5/2011	12-19000-00-GM	Maint. Engineer		\$5,838.75
Shaws Point	12/8/2011	12-20000-00-GM	Maintenance		\$90,995.00
	12/8/2011	12-20000-00-GM	Maint. Engineer		\$5,004.73
South Otter	12/8/2011	12-22000-00-GM	Maintenance		\$74,881.00
	12/8/2011	12-22000-00-GM	Maint. Engineer		\$4,118.46
South Palmyra	12/8/2011	12-23000-00-GM	Maintenance		\$68,246.00
	12/8/2011	12-23000-00-GM	Maint. Engineer		\$3,753.53
Staunton	12/8/2011	12-24000-00-GM	Maintenance		\$41,704.00
	12/8/2011	12-24000-00-GM	Maint. Engineer		\$2,293.72
Virden	12/8/2011	12-25000-00-GM	Maintenance		\$34,120.00
	12/8/2011	12-25000-00-GM	Maint. Engineer		\$1,876.60
Western Mound	12/8/2011	12-26000-00-GM	Maint. Engineer		\$3,805.64
	12/8/2011	12-26000-00-GM	Maintenance		\$69,193.50
TOTAL					\$1,906,966.34



RD Dist/Twnshp Report

January 3, 2012

Thomas A. Reinhart
County Engineer
Macoupin
21480 Illinois Route 4
Carlinville, IL 62626

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$453,737.15
Motor Fuel Tax Allotment	\$111,678.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,678.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,906,966.34
Current Unobligated Balance		(\$1,341,550.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/8/2011	12-01000-00-GM	Maintenance		\$84,359.50
	12/8/2011	12-01000-00-GM	Maint. Engineer		\$4,639.77
Bird	12/8/2011	12-02000-00-GM	Maint. Engineer		\$4,900.31
	12/8/2011	12-02000-00-GM	Maintenance		\$89,096.50
Brighton	12/8/2011	12-03000-00-GM	Maint. Engineer		\$3,805.67
	12/8/2011	12-03000-00-GM	Maintenance		\$69,194.00
Brushy Mound	12/8/2011	12-04000-00-GM	Maint. Engineer		\$2,502.36
	12/8/2011	12-04000-00-GM	Maintenance		\$45,497.50
Bunker Hill	12/8/2011	12-05000-00-GM	Maint. Engineer		\$4,326.99
	12/8/2011	12-05000-00-GM	Maintenance		\$78,672.50
Cahokia	12/8/2011	12-06000-00-GM	Maintenance		\$79,620.00
	12/8/2011	12-06000-00-GM	Maint. Engineer		\$4,379.10
Carlinville	12/8/2011	12-07000-00-GM	Maint. Engineer		\$3,805.59
	12/8/2011	12-07000-00-GM	Maintenance		\$69,192.50
Chesterfield	12/8/2011	12-08000-00-GM	Maintenance		\$49,287.50
	12/8/2011	12-08000-00-GM	Maint. Engineer		\$2,710.81
Dorchester	12/8/2011	12-09000-00-GM	Maint. Engineer		\$2,919.40
	12/8/2011	12-09000-00-GM	Maintenance		\$53,080.00
Gillespie	12/8/2011	12-10000-00-GM	Maintenance		\$58,765.50
	12/8/2011	12-10000-00-GM	Maint. Engineer		\$3,232.10
Girard	12/8/2011	12-11000-00-GM	Maint. Engineer		\$1,980.96
	12/8/2011	12-11000-00-GM	Maintenance		\$36,017.50
Hillyard	12/8/2011	12-12000-00-GM	Maint. Engineer		\$4,222.63
	12/8/2011	12-12000-00-GM	Maintenance		\$76,775.00
Honey Point	12/8/2011	12-13000-00-GM	Maintenance		\$126,065.00
	12/8/2011	12-13000-00-GM	Maint. Engineer		\$6,933.58
Mt Olive	12/8/2011	12-14000-00-GM	Maint. Engineer		\$1,824.63
	12/8/2011	12-14000-00-GM	Maintenance		\$33,175.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nilwood	12/8/2011	12-15000-00-GM	Maintenance		\$86,253.00
	12/8/2011	12-15000-00-GM	Maint. Engineer		\$4,743.92
North Otter	12/8/2011	12-16000-00-GM	Maintenance		\$82,464.00
	12/8/2011	12-16000-00-GM	Maint. Engineer		\$4,535.52
North Palmyra	12/8/2011	12-17000-00-GM	Maintenance		\$86,255.00
	12/8/2011	12-17000-00-GM	Maint. Engineer		\$4,744.03
Polk	12/5/2011	12-18000-00-GM	Maintenance		\$118,482.50
	12/5/2011	12-18000-00-GM	Maint. Engineer		\$6,516.54
Scottville	12/5/2011	12-19000-00-GM	Maintenance		\$106,159.00
	12/5/2011	12-19000-00-GM	Maint. Engineer		\$5,838.75
Shaws Point	12/8/2011	12-20000-00-GM	Maintenance		\$90,995.00
	12/8/2011	12-20000-00-GM	Maint. Engineer		\$5,004.73
South Otter	12/8/2011	12-22000-00-GM	Maintenance		\$74,881.00
	12/8/2011	12-22000-00-GM	Maint. Engineer		\$4,118.46
South Palmyra	12/8/2011	12-23000-00-GM	Maintenance		\$68,246.00
	12/8/2011	12-23000-00-GM	Maint. Engineer		\$3,753.53
Staunton	12/8/2011	12-24000-00-GM	Maintenance		\$41,704.00
	12/8/2011	12-24000-00-GM	Maint. Engineer		\$2,293.72
Virden	12/8/2011	12-25000-00-GM	Maintenance		\$34,120.00
	12/8/2011	12-25000-00-GM	Maint. Engineer		\$1,876.60
Western Mound	12/8/2011	12-26000-00-GM	Maint. Engineer		\$3,805.64
	12/8/2011	12-26000-00-GM	Maintenance		\$69,193.50
TOTAL					\$1,906,966.34



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Gary F. Stahlhut
County Engineer
Madison
7037 Marine Road
Edwardsville, IL 62025

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,730,763.93
Motor Fuel Tax Allotment	\$82,044.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,044.11
Plus Credits Processed	\$54,218.07
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,867,026.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	12/20/2011	03-01000-00-GM	Maint. Engineer		\$3,357.45
Chouteau	12/20/2011	03-03000-00-GM	Maint. Engineer		\$2,107.47
Collinsville	12/20/2011	03-04000-00-GM	Maint. Engineer		\$4,140.37
Edwardsville	12/20/2011	03-05000-00-GM	Maint. Engineer		\$1,104.43
Fort Russell	12/20/2011	03-06000-00-GM	Maint. Engineer		\$3,073.96
Foster	12/20/2011	03-07000-00-GM	Maint. Engineer		\$2,751.54
Hamel	12/20/2011	03-10000-00-GM	Maint. Engineer		\$2,508.16
Helvetia	12/20/2011	03-11000-00-GM	Maint. Engineer		\$3,753.96
Jarvis	12/20/2011	03-12000-00-GM	Maint. Engineer		\$3,794.78
Leef	12/20/2011	03-13000-00-GM	Maint. Engineer		\$2,792.00
Marine	12/20/2011	03-14000-00-GM	Maint. Engineer		\$2,560.47
Moro	12/20/2011	03-15000-00-GM	Engineering		\$1,567.12
Nameoki	12/20/2011	03-16000-00-GM	Maint. Engineer		\$2,902.38
New Douglas	12/20/2011	03-17000-00-GM	Maint. Engineer		\$2,661.10
Olive	12/20/2011	03-18000-00-GM	Maint. Engineer		\$2,480.88
Omphghent	12/20/2011	03-19000-00-GM	Maint. Engineer		\$1,811.93
Pin Oak	12/20/2011	03-20000-00-GM	Maint. Engineer		\$2,260.13
Saline	12/20/2011	03-21000-00-GM	Maint. Engineer		\$2,299.02
St Jacob	12/20/2011	03-22000-00-GM	Maint. Engineer		\$3,076.69
Venice	12/20/2011	03-23000-00-GM	Maint. Engineer		\$262.50
Wood River	12/20/2011	03-24000-00-GM	Engineering		\$2,951.73
TOTAL					\$54,218.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Curt Prenzler
County Treasurer
Madison
157 North Main Street Suite 125
Edwardsville, IL 62025

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,730,763.93
Motor Fuel Tax Allotment	\$82,044.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,044.11
Plus Credits Processed		\$54,218.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,867,026.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	12/20/2011	03-01000-00-GM	Maint. Engineer		\$3,357.45
Chouteau	12/20/2011	03-03000-00-GM	Maint. Engineer		\$2,107.47
Collinsville	12/20/2011	03-04000-00-GM	Maint. Engineer		\$4,140.37
Edwardsville	12/20/2011	03-05000-00-GM	Maint. Engineer		\$1,104.43
Fort Russell	12/20/2011	03-06000-00-GM	Maint. Engineer		\$3,073.96
Foster	12/20/2011	03-07000-00-GM	Maint. Engineer		\$2,751.54
Hamel	12/20/2011	03-10000-00-GM	Maint. Engineer		\$2,508.16
Helvetia	12/20/2011	03-11000-00-GM	Maint. Engineer		\$3,753.96
Jarvis	12/20/2011	03-12000-00-GM	Maint. Engineer		\$3,794.78
Leef	12/20/2011	03-13000-00-GM	Maint. Engineer		\$2,792.00
Marine	12/20/2011	03-14000-00-GM	Maint. Engineer		\$2,560.47
Moro	12/20/2011	03-15000-00-GM	Engineering		\$1,567.12
Nameoki	12/20/2011	03-16000-00-GM	Maint. Engineer		\$2,902.38
New Douglas	12/20/2011	03-17000-00-GM	Maint. Engineer		\$2,661.10
Olive	12/20/2011	03-18000-00-GM	Maint. Engineer		\$2,480.88
Omphghent	12/20/2011	03-19000-00-GM	Maint. Engineer		\$1,811.93
Pin Oak	12/20/2011	03-20000-00-GM	Maint. Engineer		\$2,260.13
Saline	12/20/2011	03-21000-00-GM	Maint. Engineer		\$2,299.02
St Jacob	12/20/2011	03-22000-00-GM	Maint. Engineer		\$3,076.69
Venice	12/20/2011	03-23000-00-GM	Maint. Engineer		\$262.50
Wood River	12/20/2011	03-24000-00-GM	Engineering		\$2,951.73
				TOTAL	\$54,218.07



RD Dist/Twnshp Report

January 3, 2012

Michael E. McCormick
County Engineer
Marion
901 West Elm Street
Salem, IL 62881

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,452,981.61)
Motor Fuel Tax Allotment	\$84,858.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,858.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,368,123.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Patti J Hahn
County Treasurer
Marion
PO Box 907
Salem, IL 62881

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$1,452,981.61)
Motor Fuel Tax Allotment	\$84,858.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,858.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,368,123.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Edward E. Andrews
County Engineer
Marshall
PO Box 242
552 State Route 26
Lacon, IL 61540

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$262,919.20
Motor Fuel Tax Allotment	\$48,155.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,155.00
Plus Credits Processed		\$31.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,106.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	12/6/2011		Interest	November 2011	\$3.47
Bennington	12/6/2011		Interest	November 2011	\$4.05
Evans	12/6/2011		Interest	November 2011	\$3.45
Henry	12/6/2011		Interest	November 2011	\$1.17
Hopewell	12/6/2011		Interest	November 2011	\$2.38
Lacon	12/6/2011		Interest	November 2011	\$1.21
LaPrairie	12/6/2011		Interest	November 2011	\$3.06
Richland	12/6/2011		Interest	November 2011	\$2.73
Roberts	12/6/2011		Interest	November 2011	\$2.98
Saratoga	12/6/2011		Interest	November 2011	\$2.81
Steuben	12/6/2011		Interest	November 2011	\$1.97
Whitefield	12/6/2011		Interest	November 2011	\$2.52
TOTAL					\$31.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Cynthia A Nighsonger
County Treasurer
Marshall
PO Box 328
122 North Prairie
Lacon, IL 61540

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$262,919.20
Motor Fuel Tax Allotment	\$48,155.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,155.00
Plus Credits Processed		\$31.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,106.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	12/6/2011		Interest	November 2011	\$3.47
Bennington	12/6/2011		Interest	November 2011	\$4.05
Evans	12/6/2011		Interest	November 2011	\$3.45
Henry	12/6/2011		Interest	November 2011	\$1.17
Hopewell	12/6/2011		Interest	November 2011	\$2.38
Lacon	12/6/2011		Interest	November 2011	\$1.21
LaPrairie	12/6/2011		Interest	November 2011	\$3.06
Richland	12/6/2011		Interest	November 2011	\$2.73
Roberts	12/6/2011		Interest	November 2011	\$2.98
Saratoga	12/6/2011		Interest	November 2011	\$2.81
Steuben	12/6/2011		Interest	November 2011	\$1.97
Whitefield	12/6/2011		Interest	November 2011	\$2.52
TOTAL					\$31.80



RD Dist/Twnshp Report

Michael R. Pedigo
County Engineer
Mason
1164 East Laurel Avenue
Havana, IL 62644

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$902,451.26
Motor Fuel Tax Allotment	\$69,690.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,690.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,141.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Carol C Tomlin
County Treasurer
Mason
125 North Plum
Havana, IL 62644

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$902,451.26
Motor Fuel Tax Allotment	\$69,690.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,690.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,141.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Larry T. Glasco
County Engineer
Massac
2736 North Avenue
Metropolis, IL 62960

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$131,144.00
Motor Fuel Tax Allotment	\$32,449.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,449.66
Plus Credits Processed		\$90,000.00
Minus Authorizations Processed		\$522,927.60
Current Unobligated Balance		(\$269,333.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/19/2011	12-01000-00-GM	Maintenance		\$502,815.00
	12/19/2011	12-01000-00-GM	Maint. Engineer		\$20,112.60
				TOTAL	\$522,927.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/19/2011		Other	30% Transfer From County	\$90,000.00
				TOTAL	\$90,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Floyd Sullivan
County Treasurer
Massac
1 Superman Square Room 2C
Metropolis, IL 62960

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$131,144.00
Motor Fuel Tax Allotment	\$32,449.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,449.66
Plus Credits Processed		\$90,000.00
Minus Authorizations Processed		\$522,927.60
Current Unobligated Balance		(\$269,333.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/19/2011	12-01000-00-GM	Maintenance		\$502,815.00
	12/19/2011	12-01000-00-GM	Maint. Engineer		\$20,112.60
				TOTAL	\$522,927.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/19/2011		Other	30% Transfer From County	\$90,000.00
				TOTAL	\$90,000.00



RD Dist/Twnshp Report

January 3, 2012

Angela Graves
County Treasurer
McDonough
One Court House Square
Macomb, IL 61455

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$104,035.08
Motor Fuel Tax Allotment	\$87,311.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,311.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,346.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Robert T. Hickman
County Engineer
McDonough
204 South Western Avenue
Macomb, IL 61455

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$104,035.08
Motor Fuel Tax Allotment	\$87,311.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,311.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,346.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

William W Lefew
County Treasurer
McHenry
2200 North Seminary Avenue
Woodstock, IL 60098

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,476,068.94
Motor Fuel Tax Allotment	\$83,806.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,806.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,559,875.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Joseph R. Korpalski Jr.
County Engineer
McHenry
16111 Nelson Road
Woodstock, IL 60098

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,476,068.94
Motor Fuel Tax Allotment	\$83,806.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,806.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,559,875.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Eric S. Schmitt
County Engineer
McLean
102 South Towanda Barnes Road
Bloomington, IL 61705

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$1,119,658.91
Motor Fuel Tax Allotment	\$161,523.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$161,523.79</u>
Plus Credits Processed	\$936.27
Minus Authorizations Processed	\$1,381.93
Current Unobligated Balance	<u>\$1,280,737.04</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	12/6/2011	12-08000-00-GM	Maint. Engineer		\$27.00
	12/6/2011	12-08000-00-GM	Maintenance		\$900.00
Dawson	12/12/2011	11-13000-00-GM	Maintenance		\$150.43
Martin	12/6/2011	12-22000-00-GM	Maintenance		\$304.50
TOTAL					<u>\$1,381.93</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dawson	12/12/2011	11-13000-00-GM	Maint. Engineer		\$150.43
Downs	12/6/2011	12-14000-00-GM	Maintenance		\$760.00
	12/6/2011	12-14000-00-GM	Maint. Engineer		\$25.84
TOTAL					<u>\$936.27</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Becky C McNeil
County Treasurer
McLean
115 East Washington Street Room M101
Bloomington, IL 61702

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,119,658.91
Motor Fuel Tax Allotment	\$161,523.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,523.79
Plus Credits Processed		\$936.27
Minus Authorizations Processed		\$1,381.93
Current Unobligated Balance		\$1,280,737.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	12/6/2011	12-08000-00-GM	Maint. Engineer		\$27.00
	12/6/2011	12-08000-00-GM	Maintenance		\$900.00
Dawson	12/12/2011	11-13000-00-GM	Maintenance		\$150.43
Martin	12/6/2011	12-22000-00-GM	Maintenance		\$304.50
			TOTAL		\$1,381.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dawson	12/12/2011	11-13000-00-GM	Maint. Engineer		\$150.43
Downs	12/6/2011	12-14000-00-GM	Maintenance		\$760.00
	12/6/2011	12-14000-00-GM	Maint. Engineer		\$25.84
			TOTAL		\$936.27



RD Dist/Twnshp Report

January 3, 2012

Thomas R. Casson
County Engineer
Menard
PO Box 497
15620 Chautauqua Road
Petersburg, IL 62675

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$97,386.44)
Motor Fuel Tax Allotment	\$42,391.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,391.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$54,994.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jacqueline S Horn
County Treasurer
Menard
PO Box 436
102 South Seventh Street
Petersburg, IL 62675

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$97,386.44)
Motor Fuel Tax Allotment	\$42,391.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,391.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$54,994.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mike Bertelsen
County Treasurer
Mercer
PO Box 228
Aledo, IL 61231

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$554,507.49
Motor Fuel Tax Allotment	\$77,480.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,480.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,987.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jimmy L. Samaniego
County Engineer
Mercer
PO Box 167
1630 West Route 17
Aledo, IL 61231

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$554,507.49
Motor Fuel Tax Allotment	\$77,480.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,480.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,987.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Aaron W. Metzger
County Engineer
Monroe
100 South Main Street, Room 16
Waterloo, IL 62298

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$519,174.85
Motor Fuel Tax Allotment	\$45,514.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,514.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564,688.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kevin W Koenigstein
County Treasurer
Monroe
100 South Main Street
Waterloo, IL 62298

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$519,174.85
Motor Fuel Tax Allotment	\$45,514.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,514.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564,688.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kevin E. Smith
County Engineer
Montgomery
1215 Seymour Avenue
Hillsboro, IL 62049

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$391,408.41
Motor Fuel Tax Allotment	\$102,781.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,781.68</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,766,934.00
Current Unobligated Balance	<u>(\$1,272,743.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/15/2011	12-01000-00-GM	Maintenance		\$139,270.00
	12/15/2011	12-01000-00-GM	Maint. Engineer		\$5,570.80
Bois D Arc	12/15/2011	12-02000-00-GM	Maintenance		\$139,205.00
	12/15/2011	12-02000-00-GM	Maint. Engineer		\$5,568.20
Butler Grove	12/15/2011	12-03000-00-GM	Maintenance		\$79,362.50
	12/15/2011	12-03000-00-GM	Maint. Engineer		\$3,174.50
East Fork	12/15/2011	12-04000-00-GM	Maintenance		\$105,000.00
	12/15/2011	12-04000-00-GM	Maint. Engineer		\$4,200.00
Fillmore	12/15/2011	12-05000-00-GM	Maint. Engineer		\$6,976.00
	12/15/2011	12-05000-00-GM	Maintenance		\$174,400.00
Grisham	12/15/2011	12-06000-00-GM	Maintenance		\$94,525.00
	12/15/2011	12-06000-00-GM	Maint. Engineer		\$3,781.00
Harvel	12/15/2011	12-07000-00-GM	Maint. Engineer		\$1,966.00
	12/15/2011	12-07000-00-GM	Maintenance		\$49,150.00
Hillsboro	11/9/2011	12-08000-00-GM	Maint. Engineer		\$2,896.00
	11/9/2011	12-08000-00-GM	Maintenance		\$72,400.00
Irving	12/15/2011	12-09000-00-GM	Maintenance		\$86,825.00
	12/15/2011	12-09000-00-GM	Maint. Engineer		\$3,473.00
Nokomis	12/15/2011	12-10000-00-GM	Maintenance		\$70,280.00
	12/15/2011	12-10000-00-GM	Maint. Engineer		\$2,811.20
North Litchfield	12/15/2011	12-11000-00-GM	Maintenance		\$58,575.00
	12/15/2011	12-11000-00-GM	Maint. Engineer		\$2,343.00
Pitman	12/15/2011	12-12000-00-GM	Maintenance		\$88,350.00
	12/15/2011	12-12000-00-GM	Maint. Engineer		\$3,534.00
Raymond	12/15/2011	12-13000-00-GM	Maint. Engineer		\$3,851.80
	12/15/2011	12-13000-00-GM	Maintenance		\$96,295.00
Rountree	12/15/2011	12-14000-00-GM	Maintenance		\$106,795.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	12/15/2011	12-14000-00-GM	Maint. Engineer		\$4,271.80
South Litchfield	12/15/2011	12-15000-00-GM	Maintenance		\$66,500.00
	12/15/2011	12-15000-00-GM	Maint. Engineer		\$2,660.00
Walshville	12/15/2011	12-16000-00-GM	Maintenance		\$72,242.50
	12/15/2011	12-16000-00-GM	Maint. Engineer		\$2,889.70
Witt	12/15/2011	12-17000-00-GM	Maint. Engineer		\$4,407.00
	12/15/2011	12-17000-00-GM	Maintenance		\$110,175.00
Zanesville	12/15/2011	12-18000-00-GM	Maint. Engineer		\$3,585.00
	12/15/2011	12-18000-00-GM	Maintenance		\$89,625.00
TOTAL					\$1,766,934.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Ron Jenkins
County Treasurer
Montgomery
One Courthouse Square Roomm 101
Hillsboro, IL 62049

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$391,408.41
Motor Fuel Tax Allotment	\$102,781.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,781.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,766,934.00
Current Unobligated Balance		(\$1,272,743.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/15/2011	12-01000-00-GM	Maintenance		\$139,270.00
	12/15/2011	12-01000-00-GM	Maint. Engineer		\$5,570.80
Bois D Arc	12/15/2011	12-02000-00-GM	Maintenance		\$139,205.00
	12/15/2011	12-02000-00-GM	Maint. Engineer		\$5,568.20
Butler Grove	12/15/2011	12-03000-00-GM	Maintenance		\$79,362.50
	12/15/2011	12-03000-00-GM	Maint. Engineer		\$3,174.50
East Fork	12/15/2011	12-04000-00-GM	Maintenance		\$105,000.00
	12/15/2011	12-04000-00-GM	Maint. Engineer		\$4,200.00
Fillmore	12/15/2011	12-05000-00-GM	Maint. Engineer		\$6,976.00
	12/15/2011	12-05000-00-GM	Maintenance		\$174,400.00
Grisham	12/15/2011	12-06000-00-GM	Maintenance		\$94,525.00
	12/15/2011	12-06000-00-GM	Maint. Engineer		\$3,781.00
Harvel	12/15/2011	12-07000-00-GM	Maint. Engineer		\$1,966.00
	12/15/2011	12-07000-00-GM	Maintenance		\$49,150.00
Hillsboro	11/9/2011	12-08000-00-GM	Maint. Engineer		\$2,896.00
	11/9/2011	12-08000-00-GM	Maintenance		\$72,400.00
Irving	12/15/2011	12-09000-00-GM	Maintenance		\$86,825.00
	12/15/2011	12-09000-00-GM	Maint. Engineer		\$3,473.00
Nokomis	12/15/2011	12-10000-00-GM	Maintenance		\$70,280.00
	12/15/2011	12-10000-00-GM	Maint. Engineer		\$2,811.20
North Litchfield	12/15/2011	12-11000-00-GM	Maintenance		\$58,575.00
	12/15/2011	12-11000-00-GM	Maint. Engineer		\$2,343.00
Pitman	12/15/2011	12-12000-00-GM	Maintenance		\$88,350.00
	12/15/2011	12-12000-00-GM	Maint. Engineer		\$3,534.00
Raymond	12/15/2011	12-13000-00-GM	Maint. Engineer		\$3,851.80
	12/15/2011	12-13000-00-GM	Maintenance		\$96,295.00
Rountree	12/15/2011	12-14000-00-GM	Maintenance		\$106,795.00
	12/15/2011	12-14000-00-GM	Maint. Engineer		\$4,271.80



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

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	12/15/2011	12-15000-00-GM	Maintenance		\$66,500.00
	12/15/2011	12-15000-00-GM	Maint. Engineer		\$2,660.00
Walshville	12/15/2011	12-16000-00-GM	Maintenance		\$72,242.50
	12/15/2011	12-16000-00-GM	Maint. Engineer		\$2,889.70
Witt	12/15/2011	12-17000-00-GM	Maint. Engineer		\$4,407.00
	12/15/2011	12-17000-00-GM	Maintenance		\$110,175.00
Zanesville	12/15/2011	12-18000-00-GM	Maint. Engineer		\$3,585.00
	12/15/2011	12-18000-00-GM	Maintenance		\$89,625.00
TOTAL					\$1,766,934.00



RD Dist/Twnshp Report

Gayla J Hornbeek
County Treasurer
Morgan
300 West State Street
Jacksonville, IL 62650

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$395,299.45
Motor Fuel Tax Allotment	\$77,186.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,186.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,485.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Calvin W. Hance
County Engineer
Morgan
PO Box 458
651 Brooklyn
Jacksonville, IL 62650

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$395,299.45
Motor Fuel Tax Allotment	\$77,186.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,186.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,485.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Marci Thompson
County Treasurer
Moultrie
Courthouse
Sullivan, IL 61951

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$107,356.78
Motor Fuel Tax Allotment	\$53,960.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,960.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,317.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jeffrey L. Birch
County Engineer
Moultrie
10 South Main
Sullivan, IL 61951

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$107,356.78
Motor Fuel Tax Allotment	\$53,960.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,960.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,317.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Curtis D. Cook
County Engineer
Ogle
1989 IL Route 2 South
Oregon, IL 61061

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$619,605.41
Motor Fuel Tax Allotment	\$99,091.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,091.19
Plus Credits Processed		\$228.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,925.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/15/2011	08-24000-00-GM	Maintenance		\$228.51
				TOTAL	\$228.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

John H Coffman
County Treasurer
Ogle
PO Box 40
105 S 5th St
Oregon, IL 61061

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$619,605.41
Motor Fuel Tax Allotment	\$99,091.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,091.19
Plus Credits Processed		\$228.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,925.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/15/2011	08-24000-00-GM	Maintenance		\$228.51
				TOTAL	\$228.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Amy Benecke McLaren
County Engineer
Peoria
6915 West Plank Road
Peoria, IL 61604

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$69,101.52
Motor Fuel Tax Allotment	\$72,294.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,294.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,623.25
Current Unobligated Balance		\$131,772.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmwood	12/27/2011	11-04000-02-GM	Maintenance		\$9,165.00
	12/27/2011	11-04000-02-GM	Maint. Engineer		\$458.25
				TOTAL	\$9,623.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Edward T O'Conner
County Treasurer
Peoria
PO Box 1925
324 Main Street Room G15
Peoria, IL 61656

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$69,101.52
Motor Fuel Tax Allotment	\$72,294.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,294.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,623.25
Current Unobligated Balance		\$131,772.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmwood	12/27/2011	11-04000-02-GM	Maintenance		\$9,165.00
	12/27/2011	11-04000-02-GM	Maint. Engineer		\$458.25
				TOTAL	\$9,623.25



RD Dist/Twnshp Report

Douglas E. Bishop
County Engineer
Perry
3698 State Route 13/127
Pinckneyville, IL 62274

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$690,942.96)
Motor Fuel Tax Allotment	\$47,738.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,738.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$643,204.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Bill Taylor
County Treasurer
Perry
PO Box 158
Pinckneyville, IL 62274

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$690,942.96)
Motor Fuel Tax Allotment	\$47,738.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,738.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$643,204.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Tim Pankau
County Treasurer
Piatt
PO Box 116
Monticello, IL 61856

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$712,362.27)
Motor Fuel Tax Allotment	\$70,387.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,387.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$641,975.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Eric T. Seibring
County Engineer
Piatt
301 South Charter Street
Monticello, IL 61856

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$712,362.27)
Motor Fuel Tax Allotment	\$70,387.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,387.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$641,975.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Christopher R. Johnson
County Engineer
Pike
PO Box 514
1101 Lakeview Heights
Pittsfield, IL 62363

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$2,479,314.91
Motor Fuel Tax Allotment	\$109,556.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,556.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,588,871.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Jeff Gerard
County Treasurer
Pike
100 East Washington Street
Pittsfield, IL 62363

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$2,479,314.91
Motor Fuel Tax Allotment	\$109,556.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,556.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,588,871.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Kay Cate
County Treasurer
Pope
PO Box 175
Golconda, IL 62938

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$583,599.77
Motor Fuel Tax Allotment	\$32,076.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,076.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,950.00
Current Unobligated Balance		\$173,726.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/19/2011	12-01000-00-GM	Maint. Engineer		\$4,500.00
	12/19/2011	12-01000-00-GM	Maintenance		\$191,250.00
Rd Dist 02	12/19/2011	12-02000-00-GM	Maintenance		\$240,200.00
	12/19/2011	12-02000-00-GM	Maint. Engineer		\$6,000.00
				TOTAL	\$441,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

William B. Ziegler
County Engineer
Pope
PO Box 279
Golconda, IL 62938

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$583,599.77
Motor Fuel Tax Allotment	\$32,076.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,076.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,950.00
Current Unobligated Balance		\$173,726.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/19/2011	12-01000-00-GM	Maint. Engineer		\$4,500.00
	12/19/2011	12-01000-00-GM	Maintenance		\$191,250.00
Rd Dist 02	12/19/2011	12-02000-00-GM	Maintenance		\$240,200.00
	12/19/2011	12-02000-00-GM	Maint. Engineer		\$6,000.00
			TOTAL		\$441,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Stacy D. Earnhart
County Engineer
Pulaski
PO Box 97
Villa Ridge, IL 62996

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$268,143.94
Motor Fuel Tax Allotment	\$24,849.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,849.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$641,550.00
Current Unobligated Balance		(\$348,556.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/3/2012	12-01000-00-GM	Maintenance		\$641,550.00
				TOTAL	\$641,550.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Robert L Moore
County Treasurer
Pulaski
PO Box 118
Mound City, IL 62963

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$268,143.94
Motor Fuel Tax Allotment	\$24,849.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,849.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$641,550.00
Current Unobligated Balance		(\$348,556.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/3/2012	12-01000-00-GM	Maintenance		\$641,550.00
				TOTAL	\$641,550.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Kevin E Kunkel
County Treasurer
Putnam
120 North Fourth Street
Hennepin, IL 61327

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$152,674.40
Motor Fuel Tax Allotment	\$20,989.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,989.34
Plus Credits Processed		\$19.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,682.87

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	12/6/2011		Interest	November 2011	\$9.99
Hennepin	12/6/2011		Interest	November 2011	\$5.02
Magnolia	12/6/2011		Interest	November 2011	\$2.35
Senachwine	12/6/2011		Interest	November 2011	\$1.77
				TOTAL	\$19.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Edward E. Andrews
Acting County Engineer
Putnam
PO Box 242
552 State Route 26
Lacon, IL 61540

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$152,674.40
Motor Fuel Tax Allotment	\$20,989.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,989.34
Plus Credits Processed		\$19.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,682.87

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	12/6/2011		Interest	November 2011	\$9.99
Hennepin	12/6/2011		Interest	November 2011	\$5.02
Magnolia	12/6/2011		Interest	November 2011	\$2.35
Senachwine	12/6/2011		Interest	November 2011	\$1.77
TOTAL					\$19.13



RD Dist/Twnshp Report

Doyle Jones
County Treasurer
Randolph
One Taylor Street Room 205
Chester, IL 62233

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$856,611.36)
Motor Fuel Tax Allotment	\$58,868.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,868.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$797,742.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Michael K. Riebeling
County Engineer
Randolph
PO Box 243
609 South Chester Street
Sparta, IL 62286

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$856,611.36)
Motor Fuel Tax Allotment	\$58,868.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,868.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$797,742.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Danny J. Colwell
County Engineer
Richland
4334 North Meridian Road
Olney, IL 62450

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$207,203.22
Motor Fuel Tax Allotment	\$63,719.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,719.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,922.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Sheila Ritter
County Treasurer
Richland
103 West Main
Olney, IL 62450

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$207,203.22
Motor Fuel Tax Allotment	\$63,719.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,719.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,922.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Louise A Ewert
County Treasurer
Rock Island
1504 Third Avenue First Floor
Rock Island, IL 61201

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$213,969.30
Motor Fuel Tax Allotment	\$39,747.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,747.82
Plus Credits Processed		\$62,884.77
Minus Authorizations Processed		\$21,056.93
Current Unobligated Balance		\$295,544.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	12/20/2011	10-01000-00-GM	Maint. Engineer		\$72.24
Bowling	12/20/2011	10-03000-00-GM	Maintenance		\$7,046.11
	12/20/2011	10-03000-00-GM	Maint. Engineer		\$211.39
Coe	12/20/2011	10-07000-00-GM	Maint. Engineer		\$196.31
	12/20/2011	10-07000-00-GM	Maintenance		\$6,543.40
Cordova	12/20/2011	10-08000-00-GM	Maintenance		\$6,783.96
	12/20/2011	10-08000-00-GM	Maint. Engineer		\$203.52
TOTAL					\$21,056.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	12/20/2011	10-01000-00-GM	Maintenance		\$12,592.03
Black Hawk	12/20/2011	10-02000-00-GM	Maintenance		\$14,965.00
	12/20/2011	10-02000-00-GM	Maint. Engineer		\$448.95
Canoe Creek	12/20/2011	10-05000-00-GM	Maintenance		\$204.29
	12/20/2011	10-05000-00-GM	Maint. Engineer		\$6.13
Drury	12/23/2011	10-09000-00-GM	Maint. Engineer		\$685.98
	12/23/2011	10-09000-00-GM	Maintenance		\$22,865.96
Edgington	12/23/2011	10-10000-00-GM	Maintenance		\$1,007.74
	12/23/2011	10-10000-00-GM	Maint. Engineer		\$255.23
Hampton	12/27/2011	10-11000-00-GM	Maint. Engineer		\$174.66
	12/27/2011	10-11000-00-GM	Maintenance		\$5,821.77
Rural	12/27/2011	10-15000-00-GM	Maintenance		\$2,936.00
	12/27/2011	10-15000-00-GM	Maint. Engineer		\$314.88
Zuma	12/27/2011	10-18000-00-GM	Maintenance		\$588.50
	12/27/2011	10-18000-00-GM	Maint. Engineer		\$17.65
TOTAL					\$62,884.77



RD Dist/Twnshp Report

January 3, 2012

John C. Massa
County Engineer
Rock Island
PO Box 797
851 West Tenth Avenue
Milan, IL 61264

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$213,969.30
Motor Fuel Tax Allotment	\$39,747.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,747.82
Plus Credits Processed		\$62,884.77
Minus Authorizations Processed		\$21,056.93
Current Unobligated Balance		\$295,544.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	12/20/2011	10-01000-00-GM	Maint. Engineer		\$72.24
Bowling	12/20/2011	10-03000-00-GM	Maintenance		\$7,046.11
	12/20/2011	10-03000-00-GM	Maint. Engineer		\$211.39
Coe	12/20/2011	10-07000-00-GM	Maint. Engineer		\$196.31
	12/20/2011	10-07000-00-GM	Maintenance		\$6,543.40
Cordova	12/20/2011	10-08000-00-GM	Maintenance		\$6,783.96
	12/20/2011	10-08000-00-GM	Maint. Engineer		\$203.52
TOTAL					\$21,056.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	12/20/2011	10-01000-00-GM	Maintenance		\$12,592.03
Black Hawk	12/20/2011	10-02000-00-GM	Maintenance		\$14,965.00
	12/20/2011	10-02000-00-GM	Maint. Engineer		\$448.95
Canoe Creek	12/20/2011	10-05000-00-GM	Maintenance		\$204.29
	12/20/2011	10-05000-00-GM	Maint. Engineer		\$6.13
Drury	12/23/2011	10-09000-00-GM	Maint. Engineer		\$685.98
	12/23/2011	10-09000-00-GM	Maintenance		\$22,865.96
Edgington	12/23/2011	10-10000-00-GM	Maintenance		\$1,007.74
	12/23/2011	10-10000-00-GM	Maint. Engineer		\$255.23
Hampton	12/27/2011	10-11000-00-GM	Maint. Engineer		\$174.66
	12/27/2011	10-11000-00-GM	Maintenance		\$5,821.77
Rural	12/27/2011	10-15000-00-GM	Maintenance		\$2,936.00
	12/27/2011	10-15000-00-GM	Maint. Engineer		\$314.88
Zuma	12/27/2011	10-18000-00-GM	Maintenance		\$588.50
	12/27/2011	10-18000-00-GM	Maint. Engineer		\$17.65
TOTAL					\$62,884.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Jeffrey M. Jones
County Engineer
Saline
1700 South Feazel Street
Harrisburg, IL 62946

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$613,027.38
Motor Fuel Tax Allotment	\$48,979.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,979.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,006.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Danny Ragan
County Treasurer
Saline
10 East Poplar Street
Harrisburg, IL 62946

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$613,027.38
Motor Fuel Tax Allotment	\$48,979.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,979.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,006.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Thomas K Cavanagh
County Treasurer
Sangamon
200 South Ninth Street Room 102
Springfield, IL 62701

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,051,734.32
Motor Fuel Tax Allotment	\$111,509.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,509.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,163,244.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Timothy C. Zahn
County Engineer
Sangamon
3003 Terminal Avenue
Springfield, IL 62707

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,051,734.32
Motor Fuel Tax Allotment	\$111,509.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,509.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,163,244.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Dean Ross
County Treasurer
Schuyler
PO Box 197
Rushville, IL 62681

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$644,959.39
Motor Fuel Tax Allotment	\$61,148.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,148.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,107.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

David L. Schneider
County Engineer
Schuyler
PO Box 404
121 Henninger Road
Rushville, IL 62681

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$644,959.39
Motor Fuel Tax Allotment	\$61,148.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,148.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,107.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Matthew K. Coultas
County Engineer
Scott
PO Box 49
251 West Cross Street
Winchester, IL 62694

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$81,692.89)
Motor Fuel Tax Allotment	\$29,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,656.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,036.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Donna Montgomery
County Treasurer
Scott
Court House
Winchester, IL 62694

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$81,692.89)
Motor Fuel Tax Allotment	\$29,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,656.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$52,036.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Debra S Page
County Treasurer
Shelby
PO Box 326
Shelbyville, IL 62565

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,036,271.53
Motor Fuel Tax Allotment	\$130,688.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,688.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,166,960.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

S. Alan Spesard
County Engineer
Shelby
RR 3, Box 38A
Shelbyville, IL 62565

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,036,271.53
Motor Fuel Tax Allotment	\$130,688.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,688.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,166,960.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

James V. Fields
County Engineer
St. Clair
1415 North Belt West
Belleville, IL 62226

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$44,149.75)
Motor Fuel Tax Allotment	\$64,973.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,973.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,823.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Charles Suarez
County Treasurer
St. Clair
10 Public Square
Belleville, IL 62220

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$44,149.75)
Motor Fuel Tax Allotment	\$64,973.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,973.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,823.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mark J. Otten
County Engineer
Stark
411 East Main Street
Toulon, IL 61483

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$891,153.99
Motor Fuel Tax Allotment	\$37,929.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,929.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,083.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Sandy Richardson
County Treasurer
Stark
PO Box 309
130 West Main Street
Toulon, IL 61483

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$891,153.99
Motor Fuel Tax Allotment	\$37,929.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,929.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,083.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Chris L. Isbell
County Engineer
Stephenson
295 West Lamm Road
Freeport, IL 61032

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$418,415.15
Motor Fuel Tax Allotment	\$85,636.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,636.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,052.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Adrienne Becker
County Treasurer
Stephenson
50 West Douglas Suite 500
Freeport, IL 61032

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$418,415.15
Motor Fuel Tax Allotment	\$85,636.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,636.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,052.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Mary Burress
County Treasurer
Tazewell
11 South Fourth Street Suite 308
Pekin, IL 61554

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$943,724.95
Motor Fuel Tax Allotment	\$85,068.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,068.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,028,793.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

John J. Anderson
County Engineer
Tazewell
21308 Illinois Route 9
Tremont, IL 61568

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$943,724.95
Motor Fuel Tax Allotment	\$85,068.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,068.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,028,793.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Darren Bailey
County Treasurer
Union
309 West Market Street Room 103
Jonesboro, IL 62952

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$125,536.37)
Motor Fuel Tax Allotment	\$39,945.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,945.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,590.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kevin E. Grammer
County Engineer
Union
306 West Mississippi Street
Jonesboro, IL 62952

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$125,536.37)
Motor Fuel Tax Allotment	\$39,945.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,945.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,590.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Sue Stine
County Treasurer
Vermilion
6 North Vermilion First Floor
Danville, IL 61832

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$603,544.50
Motor Fuel Tax Allotment	\$132,563.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,563.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,108.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Douglas R. Staske
County Engineer
Vermilion
2732 Batestown Road
Oakwood, IL 61858

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$603,544.50
Motor Fuel Tax Allotment	\$132,563.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,563.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,108.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Dustin K. Bunting
County Engineer
Wabash
11324 North 1550 Boulevard
Mount Carmel, IL 62863

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$273,866.64
Motor Fuel Tax Allotment	\$28,362.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,362.91
Plus Credits Processed	\$18,760.73
Minus Authorizations Processed	\$52,129.71
Current Unobligated Balance	\$268,860.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	12/28/2011	09-03000-00-GM	Maintenance	per 2010 audit #57	\$50,000.00
Rd Dist 06	12/28/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #57	\$81.92
	12/28/2011	10-06000-00-GM	Maintenance	per 2010 audit #57	\$2,047.79
TOTAL					\$52,129.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #57	\$175.37
	12/28/2011	10-01000-00-GM	Maintenance	per 2010 audit #57	\$4,384.19
	12/28/2011		Interest	per 2010 audit #57	\$83.52
Rd Dist 02	12/28/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #57	\$79.37
	12/28/2011	10-02000-00-GM	Maintenance	per 2010 audit #57	\$1,984.13
	12/28/2011		Interest	per 2010 audit #57	\$77.31
Rd Dist 03	12/28/2011		Interest	per 2010 audit #57	\$78.08
	12/28/2011	10-03000-00-GM	Maintenance	per 2010 audit #57	\$809.91
	12/28/2011	10-03000-00-GM	Maint. Engineer	per 2010 audit #57	\$32.40
Rd Dist 04	12/28/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #57	\$65.81
	12/28/2011	10-04000-00-GM	Maintenance	per 2010 audit #57	\$1,645.08
	12/28/2011		Interest	per 2010 audit #57	\$83.84
Rd Dist 05	12/28/2011	10-05000-00-GM	Maintenance	per 2010 audit #57	\$8,762.15
	12/28/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #57	\$350.49
	12/28/2011		Interest	per 2010 audit #57	\$99.38
Rd Dist 06	12/28/2011		Interest	per 2010 audit #57	\$49.70
TOTAL					\$18,760.73



RD Dist/Twnshp Report

January 3, 2012

Beverly McBride
 County Treasurer
 Wabash
 PO Box 428
 Mt Carmel, IL 62863

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$273,866.64
Motor Fuel Tax Allotment	\$28,362.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,362.91
Plus Credits Processed		\$18,760.73
Minus Authorizations Processed		\$52,129.71
Current Unobligated Balance		\$268,860.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	12/28/2011	09-03000-00-GM	Maintenance	per 2010 audit #57	\$50,000.00
Rd Dist 06	12/28/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #57	\$81.92
	12/28/2011	10-06000-00-GM	Maintenance	per 2010 audit #57	\$2,047.79
				TOTAL	\$52,129.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #57	\$175.37
	12/28/2011	10-01000-00-GM	Maintenance	per 2010 audit #57	\$4,384.19
	12/28/2011		Interest	per 2010 audit #57	\$83.52
Rd Dist 02	12/28/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #57	\$79.37
	12/28/2011	10-02000-00-GM	Maintenance	per 2010 audit #57	\$1,984.13
	12/28/2011		Interest	per 2010 audit #57	\$77.31
Rd Dist 03	12/28/2011		Interest	per 2010 audit #57	\$78.08
	12/28/2011	10-03000-00-GM	Maintenance	per 2010 audit #57	\$809.91
	12/28/2011	10-03000-00-GM	Maint. Engineer	per 2010 audit #57	\$32.40
Rd Dist 04	12/28/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #57	\$65.81
	12/28/2011	10-04000-00-GM	Maintenance	per 2010 audit #57	\$1,645.08
	12/28/2011		Interest	per 2010 audit #57	\$83.84
Rd Dist 05	12/28/2011	10-05000-00-GM	Maintenance	per 2010 audit #57	\$8,762.15
	12/28/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #57	\$350.49
	12/28/2011		Interest	per 2010 audit #57	\$99.38
Rd Dist 06	12/28/2011		Interest	per 2010 audit #57	\$49.70
				TOTAL	\$18,760.73



RD Dist/Twnshp Report

Dewayne A. Fender
County Engineer
Warren
833 South Eighth
Monmouth, IL 61462

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,520,846.12
Motor Fuel Tax Allotment	\$80,196.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,196.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,601,042.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Kathy Tate
County Treasurer
Warren
100 West Broadway
Monmouth, IL 61462

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,520,846.12
Motor Fuel Tax Allotment	\$80,196.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,196.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,601,042.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Ronda Groennert
County Treasurer
Washington
101 East St Louis Street
Nashville, IL 62263

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$619,860.19
Motor Fuel Tax Allotment	\$67,830.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,830.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,690.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Mitchell J. Burdick
County Engineer
Washington
1243 West Adams Street
Nashville, IL 62263

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$619,860.19
Motor Fuel Tax Allotment	\$67,830.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,830.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$687,690.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Donna Vaughan
County Treasurer
Wayne
307 East Main
Fairfield, IL 62837

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,125,213.31
Motor Fuel Tax Allotment	\$123,212.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,212.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,203.49
Current Unobligated Balance		\$1,234,222.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	12/28/2011	06-02111-00-BR	Contract Construct		\$7,047.12
Big Mound	12/28/2011	08-05122-00-BR	Contract Construct		\$7,047.12
Hickory Hill	12/5/2011	10-10118-00-BR	Engineering		\$109.25
				TOTAL	\$14,203.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Arthur J. Loebach Jr.
County Engineer
Wayne
RR 3, Box 7
Highway 15 East
Fairfield, IL 62837

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,125,213.31
Motor Fuel Tax Allotment	\$123,212.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,212.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,203.49
Current Unobligated Balance		\$1,234,222.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	12/28/2011	06-02111-00-BR	Contract Construct		\$7,047.12
Big Mound	12/28/2011	08-05122-00-BR	Contract Construct		\$7,047.12
Hickory Hill	12/5/2011	10-10118-00-BR	Engineering		\$109.25
TOTAL					\$14,203.49



RD Dist/Twnshp Report

Denise Burnett
County Treasurer
White
PO Box 369
Carmi, IL 62821

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$660,680.60
Motor Fuel Tax Allotment	\$81,520.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,520.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,201.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Brian A. Ray
County Engineer
White
PO Box 396
1103 East Main Street
Carmi, IL 62821

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$660,680.60
Motor Fuel Tax Allotment	\$81,520.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,520.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,201.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Darlene F Hook
County Treasurer
Whiteside
200 East Knox Street
Morrison, IL 61270

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$365,587.91
Motor Fuel Tax Allotment	\$89,347.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,347.58
Plus Credits Processed		\$1,033.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,968.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/20/2011	10-57000-00-GM	Maintenance		\$993.56
	12/20/2011	10-57000-00-GM	Maint. Engineer		\$39.74
				TOTAL	\$1,033.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Steven J. Haring
County Engineer
Whiteside
18819 Lincoln Road
Morrison, IL 61270

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$365,587.91
Motor Fuel Tax Allotment	\$89,347.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,347.58
Plus Credits Processed		\$1,033.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,968.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/20/2011	10-57000-00-GM	Maintenance		\$993.56
	12/20/2011	10-57000-00-GM	Maint. Engineer		\$39.74
			TOTAL		\$1,033.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Patrick McGuire
County Treasurer
Will
302 North Chicago Street
Joliet, IL 60432

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance	\$4,425,008.05
Motor Fuel Tax Allotment	\$117,679.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,679.77</u>
Plus Credits Processed	\$7,472.89
Minus Authorizations Processed	\$82,784.57
Current Unobligated Balance	<u>\$4,467,376.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jackson	1/3/2011	10-09000-00-GM	Maintenance		\$6,856.77
	1/3/2011	10-09000-00-GM	Maint. Engineer		\$411.41
Wesley	12/22/2011	04-20000-00-MB	Obligation Retmt	P&I for calendar yr2011	\$55,353.96
Will	1/3/2011	10-22000-00-GM	Maint. Engineer		\$1,199.84
	1/3/2011	10-22000-00-GM	Maintenance		\$18,962.59
				TOTAL	<u>\$82,784.57</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/29/2011	11-19000-01-GM	Maintenance		\$7,049.90
	12/29/2011	11-19000-01-GM	Maint. Engineer		\$422.99
				TOTAL	<u>\$7,472.89</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

January 3, 2012

Bruce D. Gould
County Engineer
Will
16841 West Laraway Road
Joliet, IL 60433

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$4,425,008.05
Motor Fuel Tax Allotment	\$117,679.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,679.77
Plus Credits Processed		\$7,472.89
Minus Authorizations Processed		\$82,784.57
Current Unobligated Balance		\$4,467,376.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jackson	1/3/2011	10-09000-00-GM	Maintenance		\$6,856.77
	1/3/2011	10-09000-00-GM	Maint. Engineer		\$411.41
Wesley	12/22/2011	04-20000-00-MB	Obligation Retmt	P&I for calendar yr2011	\$55,353.96
Will	1/3/2011	10-22000-00-GM	Maint. Engineer		\$1,199.84
	1/3/2011	10-22000-00-GM	Maintenance		\$18,962.59
			TOTAL		\$82,784.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/29/2011	11-19000-01-GM	Maintenance		\$7,049.90
	12/29/2011	11-19000-01-GM	Maint. Engineer		\$422.99
			TOTAL		\$7,472.89



RD Dist/Twnshp Report

Gregory S. Smothers
County Engineer
Williamson
1817 North Court Street
Marion, IL 62959

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$206,779.60)
Motor Fuel Tax Allotment	\$55,991.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,991.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,788.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Bruce Troutman
County Treasurer
Williamson
407 N. Monroe, Suite 104
Marion, IL 62959

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		(\$206,779.60)
Motor Fuel Tax Allotment	\$55,991.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,991.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,788.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Susan Goral
County Treasurer
Winnebago
PO Box 1216
404 Elm Street Room 205
Rockford, IL 61105

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,164,186.17
Motor Fuel Tax Allotment	\$71,720.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,720.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,235,906.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Joseph A. Vanderwerff Sr.
County Engineer
Winnebago
424 North Springfield Avenue
Rockford, IL 61101

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$1,164,186.17
Motor Fuel Tax Allotment	\$71,720.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,720.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,235,906.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

George P. Meister
Acting County Engineer
Woodford
301 South Main Street
Roanoke, IL 61561

January 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$473,429.98
Motor Fuel Tax Allotment	\$72,637.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,637.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,067.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

January 3, 2012

Shirley Miller
County Treasurer
Woodford
115 North Main Street Suite 105
Eureka, IL 61530

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2011

Beginning Unobligated Balance		\$473,429.98
Motor Fuel Tax Allotment	\$72,637.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,637.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,067.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662