



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$504,982.44)
Motor Fuel Tax Allotment	\$132,747.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$132,747.90
Plus Credits Processed	\$266,523.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$105,711.25)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,870.00
Burton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,410.00
Clayton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,231.00
Columbus	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,448.00
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,916.00
Fall Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,899.00
Gilmer	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,367.00
Honey Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,683.00
Houston	11/3/2011	01-11118-00-FP	Contract Construct		\$131.28
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,592.00
Keene	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,053.00
Liberty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,179.00
	11/10/2011	01-13117-00-BR	Contract Construct	Per BLR13510	\$22,986.98
	11/10/2011	01-13117-00-BR	Engineering	Per BLR13510	\$2,403.69
Lima	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,018.00
	11/16/2011	98-14116-01-BR	Contract Construct		\$31,425.34



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mckee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,569.00
Mendon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,975.00
Northeast	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,041.00
Payson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,390.00
Richfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,935.00
TOTAL					\$266,523.29



Illinois Department of Transportation

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217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$504,982.44)
Motor Fuel Tax Allotment	\$132,747.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,747.90
Plus Credits Processed		\$266,523.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,711.25)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,870.00
Burton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,410.00
Clayton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,231.00
Columbus	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,448.00
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,916.00
Fall Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,899.00
Gilmer	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,367.00
Honey Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,683.00
Houston	11/3/2011	01-11118-00-FP	Contract Construct		\$131.28
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,592.00
Keene	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,053.00
Liberty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,179.00
	11/10/2011	01-13117-00-BR	Contract Construct	Per BLR13510	\$22,986.98
	11/10/2011	01-13117-00-BR	Engineering	Per BLR13510	\$2,403.69
Lima	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,018.00
	11/16/2011	98-14116-01-BR	Contract Construct		\$31,425.34
Mckee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,569.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mendon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,975.00
Northeast	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,041.00
Payson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,390.00
Richfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,935.00
TOTAL					\$266,523.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$184,945.68
Motor Fuel Tax Allotment	\$28,080.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,080.61
Plus Credits Processed		\$51,485.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,511.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$51,485.00
				TOTAL	\$51,485.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$184,945.68
Motor Fuel Tax Allotment	\$28,080.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,080.61
Plus Credits Processed		\$51,485.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,511.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$51,485.00
				TOTAL	\$51,485.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$398,440.68)
Motor Fuel Tax Allotment	\$59,826.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,826.97
Plus Credits Processed	\$126,100.00
Minus Authorizations Processed	\$1,289,270.70
Current Unobligated Balance	(\$1,501,784.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/8/2011	12-01000-00-GM	Maintenance		\$128,798.80
	11/8/2011	12-01000-00-GM	Maint. Engineer		\$5,151.96
Central	11/8/2011	12-02000-00-GM	Maint. Engineer		\$4,595.64
	11/8/2011	12-02000-00-GM	Maintenance		\$114,891.00
LaGrange	11/8/2011	12-03000-00-GM	Maintenance		\$139,186.60
	11/8/2011	12-03000-00-GM	Maint. Engineer		\$5,567.47
Mills	11/8/2011	12-04000-00-GM	Maintenance		\$136,115.00
	11/8/2011	12-04000-00-GM	Maint. Engineer		\$5,444.60
Mulberry Grove	11/8/2011	12-05000-00-GM	Maint. Engineer		\$6,529.08
	11/8/2011	12-05000-00-GM	Maintenance		\$178,782.05
Old Ripley	11/8/2011	12-06000-00-GM	Maintenance		\$146,920.10
	11/8/2011	12-06000-00-GM	Maint. Engineer		\$5,876.81
Pleasant Mound	11/8/2011	12-07000-00-GM	Maint. Engineer		\$5,204.97
	11/8/2011	12-07000-00-GM	Maintenance		\$130,124.20
Shoal Creek	11/8/2011	12-08000-00-GM	Maintenance		\$158,664.10
	11/8/2011	12-08000-00-GM	Maint. Engineer		\$6,346.57
Tamalco	11/8/2011	12-09000-00-GM	Maintenance		\$106,903.60
	11/8/2011	12-09000-00-GM	Maint. Engineer		\$4,168.15
TOTAL					\$1,289,270.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,773.00
LaGrange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,032.00
Mills	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,217.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mulberry Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,643.00
Old Ripley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,046.00
Pleasant Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,474.00
Shoal Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,923.00
Tamalco	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,992.00
TOTAL					\$126,100.00



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$398,440.68)
Motor Fuel Tax Allotment	\$59,826.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,826.97
Plus Credits Processed		\$126,100.00
Minus Authorizations Processed		\$1,289,270.70
Current Unobligated Balance		(\$1,501,784.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/8/2011	12-01000-00-GM	Maintenance		\$128,798.80
	11/8/2011	12-01000-00-GM	Maint. Engineer		\$5,151.96
Central	11/8/2011	12-02000-00-GM	Maint. Engineer		\$4,595.64
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LaGrange	11/8/2011	12-03000-00-GM	Maintenance		\$139,186.60
	11/8/2011	12-03000-00-GM	Maint. Engineer		\$5,567.47
Mills	11/8/2011	12-04000-00-GM	Maintenance		\$136,115.00
	11/8/2011	12-04000-00-GM	Maint. Engineer		\$5,444.60
Mulberry Grove	11/8/2011	12-05000-00-GM	Maint. Engineer		\$6,529.08
	11/8/2011	12-05000-00-GM	Maintenance		\$178,782.05
Old Ripley	11/8/2011	12-06000-00-GM	Maintenance		\$146,920.10
	11/8/2011	12-06000-00-GM	Maint. Engineer		\$5,876.81
Pleasant Mound	11/8/2011	12-07000-00-GM	Maint. Engineer		\$5,204.97
	11/8/2011	12-07000-00-GM	Maintenance		\$130,124.20
Shoal Creek	11/8/2011	12-08000-00-GM	Maintenance		\$158,664.10
	11/8/2011	12-08000-00-GM	Maint. Engineer		\$6,346.57
Tamalco	11/8/2011	12-09000-00-GM	Maintenance		\$106,903.60
	11/8/2011	12-09000-00-GM	Maint. Engineer		\$4,168.15
TOTAL					\$1,289,270.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,773.00
LaGrange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,032.00
Mills	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,217.00
Mulberry Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,643.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Old Ripley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,046.00
Pleasant Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,474.00
Shoal Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,923.00
Tamalco	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,992.00
TOTAL					\$126,100.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$286,462.56
Motor Fuel Tax Allotment	\$44,627.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,627.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,990.00
Current Unobligated Balance		\$296,099.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	11/2/2011	11-03000-00-GM	Maintenance		\$19,950.00
	11/5/2011	11-03000-00-GM	Maintenance		\$8,000.00
	12/5/2011	12-03000-00-GM	Maintenance		\$7,040.00
				TOTAL	\$34,990.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$286,462.56
Motor Fuel Tax Allotment	\$44,627.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,627.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,990.00
Current Unobligated Balance		\$296,099.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	11/2/2011	11-03000-00-GM	Maintenance		\$19,950.00
	11/5/2011	11-03000-00-GM	Maintenance		\$8,000.00
	12/5/2011	12-03000-00-GM	Maintenance		\$7,040.00
				TOTAL	\$34,990.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$19,649.08
Motor Fuel Tax Allotment	\$42,560.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,560.20
Plus Credits Processed		\$121,812.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,021.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,294.00
	11/22/2011		Interest	2010 INTEREST	\$291.50
Cooperstown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,296.00
	11/22/2011		Interest	2010 INTEREST	\$386.32
Elkhorn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,251.00
	11/22/2011		Interest	2010 INTEREST	\$444.48
Lee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,355.00
	11/22/2011		Interest	2010 INTEREST	\$485.16
Missouri	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,744.00
	11/22/2011		Interest	2010 INTEREST	\$420.61
Mt Sterling	11/22/2011		Interest	2010 INTEREST	\$449.86
Pea Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,802.00
	11/22/2011		Interest	2010 INTEREST	\$463.98
Ripley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,013.00
	11/22/2011		Interest	2010 INTEREST	\$52.45
Versailles	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,695.00
	11/22/2011		Interest	2010 INTEREST	\$367.82
TOTAL					\$121,812.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$19,649.08
Motor Fuel Tax Allotment	\$42,560.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,560.20
Plus Credits Processed		\$121,812.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,021.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,294.00
	11/22/2011		Interest	2010 INTEREST	\$291.50
Cooperstown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,296.00
	11/22/2011		Interest	2010 INTEREST	\$386.32
Elkhorn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,251.00
	11/22/2011		Interest	2010 INTEREST	\$444.48
Lee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,355.00
	11/22/2011		Interest	2010 INTEREST	\$485.16
Missouri	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,744.00
	11/22/2011		Interest	2010 INTEREST	\$420.61
Mt Sterling	11/22/2011		Interest	2010 INTEREST	\$449.86
Pea Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,802.00
	11/22/2011		Interest	2010 INTEREST	\$463.98
Ripley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,013.00
	11/22/2011		Interest	2010 INTEREST	\$52.45
Versailles	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,695.00
	11/22/2011		Interest	2010 INTEREST	\$367.82
TOTAL					\$121,812.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$996,920.46
Motor Fuel Tax Allotment	\$125,651.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$125,651.10
Plus Credits Processed	\$149,835.71
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,272,407.27

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,294.00
	11/17/2011		Interest	October-2011	\$0.30
Berlin	11/17/2011		Interest	October-2011	\$2.48
Bureau	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,859.00
	11/17/2011		Interest	October-2011	\$1.02
Clarion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,515.00
	11/17/2011		Interest	October-2011	\$0.91
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,548.00
	11/17/2011		Interest	October-2011	\$0.72
Dover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,126.00
	11/17/2011		Interest	October-2011	\$0.20
Fairfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,564.00
	11/17/2011		Interest	October-2011	\$0.62
Gold	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,262.00
	11/17/2011		Interest	October-2011	\$1.05
Greenville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,055.00
	11/17/2011		Interest	October-2011	\$0.71
Hall	11/17/2011		Interest	October-2011	\$1.03
Indiantown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,738.00
	11/17/2011		Interest	October-2011	\$6.02



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamoille	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,341.00
	11/17/2011		Interest	October-2011	\$0.63
Leepertown	11/17/2011		Interest	October-2011	\$1.91
Macon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,198.00
	11/17/2011		Interest	October-2011	\$0.17
Manlius	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,472.00
	11/17/2011		Interest	October-2011	\$0.71
Milo	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,875.00
	11/17/2011		Interest	October-2011	\$1.31
Mineral	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,500.00
	11/17/2011		Interest	October-2011	\$8.79
Neponset	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,608.00
	11/17/2011		Interest	October-2011	\$2.94
Ohio	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,957.00
	11/17/2011		Interest	October-2011	\$5.77
Princeton	11/17/2011		Interest	October-2011	\$0.95
Selby	11/17/2011		Interest	October-2011	\$4.25
Walnut	11/17/2011		Interest	October-2011	\$4.18
Westfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,147.00
	11/17/2011		Interest	October-2011	\$1.92
Wheatland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,288.00
	11/17/2011		Interest	October-2011	\$3.09
Wyanet	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$436.00
	11/17/2011		Interest	October-2011	\$1.03
TOTAL					\$149,835.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$996,920.46
Motor Fuel Tax Allotment	\$125,651.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,651.10
Plus Credits Processed		\$149,835.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,272,407.27

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,294.00
	11/17/2011		Interest	October-2011	\$0.30
Berlin	11/17/2011		Interest	October-2011	\$2.48
Bureau	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,859.00
	11/17/2011		Interest	October-2011	\$1.02
Clarion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,515.00
	11/17/2011		Interest	October-2011	\$0.91
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,548.00
	11/17/2011		Interest	October-2011	\$0.72
Dover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,126.00
	11/17/2011		Interest	October-2011	\$0.20
Fairfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,564.00
	11/17/2011		Interest	October-2011	\$0.62
Gold	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,262.00
	11/17/2011		Interest	October-2011	\$1.05
Greenville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,055.00
	11/17/2011		Interest	October-2011	\$0.71
Hall	11/17/2011		Interest	October-2011	\$1.03
Indiantown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,738.00
	11/17/2011		Interest	October-2011	\$6.02
Lamoille	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,341.00



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
	11/17/2011		Interest	October-2011	\$0.63
Leepertown	11/17/2011		Interest	October-2011	\$1.91
Macon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,198.00
	11/17/2011		Interest	October-2011	\$0.17
Manlius	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,472.00
	11/17/2011		Interest	October-2011	\$0.71
Miilo	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,875.00
	11/17/2011		Interest	October-2011	\$1.31
Mineral	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,500.00
	11/17/2011		Interest	October-2011	\$8.79
Neponset	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,608.00
	11/17/2011		Interest	October-2011	\$2.94
Ohio	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,957.00
	11/17/2011		Interest	October-2011	\$5.77
Princeton	11/17/2011		Interest	October-2011	\$0.95
Selby	11/17/2011		Interest	October-2011	\$4.25
Walnut	11/17/2011		Interest	October-2011	\$4.18
Westfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,147.00
	11/17/2011		Interest	October-2011	\$1.92
Wheatland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,288.00
	11/17/2011		Interest	October-2011	\$3.09
Wyanet	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$436.00
	11/17/2011		Interest	October-2011	\$1.03
TOTAL					\$149,835.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$158,227.36)
Motor Fuel Tax Allotment	\$29,732.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,732.88
Plus Credits Processed		\$60,679.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,815.48)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$60,679.00
				TOTAL	\$60,679.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$158,227.36)
Motor Fuel Tax Allotment	\$29,732.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,732.88
Plus Credits Processed		\$60,679.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,815.48)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$60,679.00
				TOTAL	\$60,679.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$4,121.65
Motor Fuel Tax Allotment	\$57,823.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,823.73
Plus Credits Processed		\$30,760.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,705.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,095.00
Fairhaven	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,886.00
Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,543.00
Washington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,441.00
Woodland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,795.00
				TOTAL	\$30,760.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$4,121.65
Motor Fuel Tax Allotment	\$57,823.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,823.73
Plus Credits Processed		\$30,760.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,705.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,095.00
Fairhaven	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,886.00
Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,543.00
Washington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,441.00
Woodland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,795.00
				TOTAL	\$30,760.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$37,453.18)
Motor Fuel Tax Allotment	\$44,033.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,033.56
Plus Credits Processed		\$72,322.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,902.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,746.00
Bluff Springs	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,444.00
Hagener	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,243.00
Newmansville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,345.00
Panther Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,993.00
Philadelphia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,527.00
Sangamon Valley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,024.00
				TOTAL	\$72,322.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$37,453.18)
Motor Fuel Tax Allotment	\$44,033.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,033.56
Plus Credits Processed		\$72,322.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,902.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,746.00
Bluff Springs	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,444.00
Hagener	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,243.00
Newmansville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,345.00
Panther Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,993.00
Philadelphia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,527.00
Sangamon Valley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,024.00
TOTAL					\$72,322.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$898,370.49
Motor Fuel Tax Allotment	\$175,765.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$175,765.03
Plus Credits Processed	\$105,381.00
Minus Authorizations Processed	\$2,442,394.29
Current Unobligated Balance	(\$1,262,877.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	11/3/2011	12-01000-00-GM	Maintenance		\$41,585.00
	11/3/2011	12-01000-00-GM	Maint. Engineer		\$1,663.40
Brown	11/3/2011	12-02000-00-GM	Maintenance		\$75,166.74
	11/3/2011	12-02000-00-GM	Maint. Engineer		\$3,006.67
Champaign	11/3/2011	12-03000-00-GM	Maint. Engineer		\$5,514.60
	11/3/2011	12-03000-00-GM	Maintenance		\$139,462.50
Colfax	11/3/2011	12-05000-00-GM	Maintenance		\$90,494.00
	11/3/2011	12-05000-00-GM	Maint. Engineer		\$3,619.76
Compromise	11/3/2011	12-06000-00-GM	Maint. Engineer		\$4,541.84
	11/3/2011	12-06000-00-GM	Maintenance		\$113,546.00
Condit	11/3/2011	12-07000-00-GM	Maint. Engineer		\$3,479.25
	11/3/2011	12-07000-00-GM	Maintenance		\$86,981.25
Crittenden	11/3/2011	12-08000-00-GM	Maint. Engineer		\$3,973.20
	11/3/2011	12-08000-00-GM	Maintenance		\$99,330.00
East Bend	11/3/2011	12-10000-00-GM	Maint. Engineer		\$4,088.46
	11/3/2011	12-10000-00-GM	Maintenance		\$102,211.40
Harwood	11/3/2011	12-11000-00-GM	Maintenance		\$88,387.60
	11/3/2011	12-11000-00-GM	Maint. Engineer		\$3,535.50
Hensley	11/4/2011	12-12000-00-GM	Maint. Engineer		\$2,552.12
	11/4/2011	12-12000-00-GM	Maintenance		\$63,803.00
Kerr	11/4/2011	12-13000-00-GM	Maintenance		\$40,636.00
	11/4/2011	12-13000-00-GM	Maint. Engineer		\$1,625.44
Ludlow	11/4/2011	12-14000-00-GM	Maint. Engineer		\$3,329.46
	11/4/2011	12-14000-00-GM	Maintenance		\$83,236.50
Mahomet	11/4/2011	12-15000-00-GM	Maint. Engineer		\$2,692.80
	11/4/2011	12-15000-00-GM	Maintenance		\$67,320.00
Newcomb	11/4/2011	12-16000-00-GM	Maintenance		\$87,365.00



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
	11/4/2011	12-16000-00-GM	Maint. Engineer		\$3,494.60
Ogden	11/4/2011	12-17000-00-GM	Maintenance		\$89,361.00
	11/4/2011	12-17000-00-GM	Maint. Engineer		\$3,574.44
Pesotum	11/4/2011	12-18000-00-GM	Maintenance		\$97,403.00
	11/4/2011	12-18000-00-GM	Maint. Engineer		\$3,896.12
Philo	11/4/2011	12-19000-00-GM	Maint. Engineer		\$3,061.88
	11/4/2011	12-19000-00-GM	Maintenance		\$76,547.00
Rantoul	11/4/2011	12-20000-00-GM	Maint. Engineer		\$3,901.20
	11/4/2011	12-20000-00-GM	Maintenance		\$97,530.00
Raymond	11/4/2011	12-21000-00-GM	Maint. Engineer		\$3,755.60
	11/4/2011	12-21000-00-GM	Maintenance		\$93,890.00
Sadorus	11/4/2011	12-22000-00-GM	Maintenance		\$102,304.00
	11/4/2011	12-22000-00-GM	Maint. Engineer		\$4,092.16
Scott	11/4/2011	12-23000-00-GM	Maintenance		\$85,880.00
	11/4/2011	12-23000-00-GM	Maint. Engineer		\$3,435.20
Sidney	11/7/2011	12-24000-00-GM	Maint. Engineer		\$3,465.00
	11/7/2011	12-24000-00-GM	Maintenance		\$86,625.00
Somer	11/7/2011	12-25000-00-GM	Maintenance		\$81,761.00
	11/7/2011	12-25000-00-GM	Maint. Engineer		\$3,270.44
South Homer	11/7/2011	12-26000-00-GM	Maint. Engineer		\$2,045.20
	11/7/2011	12-26000-00-GM	Maintenance		\$51,130.00
St Joseph	11/7/2011	12-27000-00-GM	Maintenance		\$84,094.00
	11/7/2011	12-27000-00-GM	Maint. Engineer		\$3,363.76
Stanton	11/7/2011	12-28000-00-GM	Maintenance		\$87,750.00
	11/7/2011	12-28000-00-GM	Maint. Engineer		\$3,510.00
Tolono	11/7/2011	12-29000-00-GM	Maint. Engineer		\$2,522.40
	11/7/2011	12-29000-00-GM	Maintenance		\$63,060.00
Urbana	11/7/2011	12-30000-00-GM	Maintenance		\$71,657.50
	11/7/2011	12-30000-00-GM	Maint. Engineer		\$2,866.30
TOTAL					\$2,442,394.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,679.00
Colfax	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,086.00
Compromise	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,240.00
Condit	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,634.00
Crittenden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,231.00
East Bend	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,274.00
Harwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,324.00



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
Kerr	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,006.00
Newcomb	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$702.00
Pesotum	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,663.00
Raymond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,279.00
Sadorus	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,560.00
Scott	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,997.00
Stanton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,706.00
TOTAL					\$105,381.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$898,370.49
Motor Fuel Tax Allotment	\$175,765.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,765.03
Plus Credits Processed		\$105,381.00
Minus Authorizations Processed		\$2,442,394.29
Current Unobligated Balance		(\$1,262,877.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	11/3/2011	12-01000-00-GM	Maintenance		\$41,585.00
	11/3/2011	12-01000-00-GM	Maint. Engineer		\$1,663.40
Brown	11/3/2011	12-02000-00-GM	Maintenance		\$75,166.74
	11/3/2011	12-02000-00-GM	Maint. Engineer		\$3,006.67
Champaign	11/3/2011	12-03000-00-GM	Maint. Engineer		\$5,514.60
	11/3/2011	12-03000-00-GM	Maintenance		\$139,462.50
Colfax	11/3/2011	12-05000-00-GM	Maintenance		\$90,494.00
	11/3/2011	12-05000-00-GM	Maint. Engineer		\$3,619.76
Compromise	11/3/2011	12-06000-00-GM	Maint. Engineer		\$4,541.84
	11/3/2011	12-06000-00-GM	Maintenance		\$113,546.00
Condit	11/3/2011	12-07000-00-GM	Maint. Engineer		\$3,479.25
	11/3/2011	12-07000-00-GM	Maintenance		\$86,981.25
Crittenden	11/3/2011	12-08000-00-GM	Maint. Engineer		\$3,973.20
	11/3/2011	12-08000-00-GM	Maintenance		\$99,330.00
East Bend	11/3/2011	12-10000-00-GM	Maint. Engineer		\$4,088.46
	11/3/2011	12-10000-00-GM	Maintenance		\$102,211.40
Harwood	11/3/2011	12-11000-00-GM	Maintenance		\$88,387.60
	11/3/2011	12-11000-00-GM	Maint. Engineer		\$3,535.50
Hensley	11/4/2011	12-12000-00-GM	Maint. Engineer		\$2,552.12
	11/4/2011	12-12000-00-GM	Maintenance		\$63,803.00
Kerr	11/4/2011	12-13000-00-GM	Maintenance		\$40,636.00
	11/4/2011	12-13000-00-GM	Maint. Engineer		\$1,625.44
Ludlow	11/4/2011	12-14000-00-GM	Maint. Engineer		\$3,329.46
	11/4/2011	12-14000-00-GM	Maintenance		\$83,236.50
Mahomet	11/4/2011	12-15000-00-GM	Maint. Engineer		\$2,692.80
	11/4/2011	12-15000-00-GM	Maintenance		\$67,320.00
Newcomb	11/4/2011	12-16000-00-GM	Maintenance		\$87,365.00
	11/4/2011	12-16000-00-GM	Maint. Engineer		\$3,494.60



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
Ogden	11/4/2011	12-17000-00-GM	Maintenance		\$89,361.00
	11/4/2011	12-17000-00-GM	Maint. Engineer		\$3,574.44
Pesotum	11/4/2011	12-18000-00-GM	Maintenance		\$97,403.00
	11/4/2011	12-18000-00-GM	Maint. Engineer		\$3,896.12
Philo	11/4/2011	12-19000-00-GM	Maint. Engineer		\$3,061.88
	11/4/2011	12-19000-00-GM	Maintenance		\$76,547.00
Rantoul	11/4/2011	12-20000-00-GM	Maint. Engineer		\$3,901.20
	11/4/2011	12-20000-00-GM	Maintenance		\$97,530.00
Raymond	11/4/2011	12-21000-00-GM	Maint. Engineer		\$3,755.60
	11/4/2011	12-21000-00-GM	Maintenance		\$93,890.00
Sadorus	11/4/2011	12-22000-00-GM	Maintenance		\$102,304.00
	11/4/2011	12-22000-00-GM	Maint. Engineer		\$4,092.16
Scott	11/4/2011	12-23000-00-GM	Maintenance		\$85,880.00
	11/4/2011	12-23000-00-GM	Maint. Engineer		\$3,435.20
Sidney	11/7/2011	12-24000-00-GM	Maint. Engineer		\$3,465.00
	11/7/2011	12-24000-00-GM	Maintenance		\$86,625.00
Somerset	11/7/2011	12-25000-00-GM	Maintenance		\$81,761.00
	11/7/2011	12-25000-00-GM	Maint. Engineer		\$3,270.44
South Homer	11/7/2011	12-26000-00-GM	Maint. Engineer		\$2,045.20
	11/7/2011	12-26000-00-GM	Maintenance		\$51,130.00
St Joseph	11/7/2011	12-27000-00-GM	Maintenance		\$84,094.00
	11/7/2011	12-27000-00-GM	Maint. Engineer		\$3,363.76
Stanton	11/7/2011	12-28000-00-GM	Maintenance		\$87,750.00
	11/7/2011	12-28000-00-GM	Maint. Engineer		\$3,510.00
Tolono	11/7/2011	12-29000-00-GM	Maint. Engineer		\$2,522.40
	11/7/2011	12-29000-00-GM	Maintenance		\$63,060.00
Urbana	11/7/2011	12-30000-00-GM	Maintenance		\$71,657.50
	11/7/2011	12-30000-00-GM	Maint. Engineer		\$2,866.30
TOTAL					\$2,442,394.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,679.00
Colfax	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,086.00
Compromise	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,240.00
Condit	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,634.00
Crittenden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,231.00
East Bend	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,274.00
Harwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,324.00
Kerr	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,006.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newcomb	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$702.00
Pesotum	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,663.00
Raymond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,279.00
Sadorus	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,560.00
Scott	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,997.00
Stanton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,706.00
TOTAL					\$105,381.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$282,342.25
Motor Fuel Tax Allotment	\$125,523.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,523.50</u>
Plus Credits Processed	\$146,446.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$554,311.75</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,476.00
Bear Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,190.00
Buckhart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,233.00
Greenwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,394.00
Johnson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,768.00
King	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,420.00
Locust	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,223.00
Mosquito	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,009.00
Mt Auburn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,582.00
Prairieton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,806.00
Ricks	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,798.00
Rosamond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,839.00
Stonington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,708.00
TOTAL					<u>\$146,446.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$282,342.25
Motor Fuel Tax Allotment	\$125,523.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,523.50
Plus Credits Processed		\$146,446.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554,311.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,476.00
Bear Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,190.00
Buckhart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,233.00
Greenwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,394.00
Johnson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,768.00
King	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,420.00
Locust	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,223.00
Mosquito	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,009.00
Mt Auburn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,582.00
Prairieton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,806.00
Ricks	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,798.00
Rosamond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,839.00
Stonington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,708.00
TOTAL					\$146,446.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$48,812.45
Motor Fuel Tax Allotment	\$88,863.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,863.63
Plus Credits Processed		\$209,166.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,842.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,978.00
Auburn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,749.00
Darwin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,407.00
Dolson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,986.00
Douglas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,098.00
Johnson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,060.00
Martinsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,058.00
Melrose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,369.00
Orange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,434.00
Parker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,121.00
Wabash	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,666.00
Westfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,885.00
York	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,355.00
TOTAL					\$209,166.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$48,812.45
Motor Fuel Tax Allotment	\$88,863.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,863.63
Plus Credits Processed		\$209,166.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,842.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,978.00
Auburn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,749.00
Darwin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,407.00
Dolson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,986.00
Douglas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,098.00
Johnson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,060.00
Martinsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,058.00
Melrose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,369.00
Orange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,434.00
Parker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,121.00
Wabash	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,666.00
Westfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,885.00
York	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,355.00
TOTAL					\$209,166.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$356,764.29
Motor Fuel Tax Allotment	\$79,144.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,144.85</u>
Plus Credits Processed	\$201,818.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$637,727.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,896.00
Blair	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,470.00
Clay City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,400.00
Hoosier	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,554.00
Larkinsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,116.00
Louisville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,530.00
Oskaloosa	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,715.00
Pixley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,933.00
Songer	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,537.00
Stanford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,937.00
Xenia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,730.00
TOTAL					<u>\$201,818.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$356,764.29
Motor Fuel Tax Allotment	\$79,144.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,144.85
Plus Credits Processed		\$201,818.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,727.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,896.00
Blair	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,470.00
Clay City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,400.00
Hoosier	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,554.00
Larkinsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,116.00
Louisville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,530.00
Oskaloosa	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,715.00
Pixley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,933.00
Songer	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,537.00
Stanford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,937.00
Xenia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,730.00
TOTAL					\$201,818.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$57,605.50
Motor Fuel Tax Allotment	\$68,505.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,505.38
Plus Credits Processed		\$62,336.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,446.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clement	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,585.00
East Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,355.00
Lake	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,463.00
Meridian	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,431.00
Santa Fe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,523.00
St Rose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,080.00
Wade	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,982.00
Wheatfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,917.00
				TOTAL	\$62,336.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$57,605.50
Motor Fuel Tax Allotment	\$68,505.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,505.38
Plus Credits Processed		\$62,336.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,446.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clement	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,585.00
East Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,355.00
Lake	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,463.00
Meridian	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,431.00
Santa Fe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,523.00
St Rose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,080.00
Wade	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,982.00
Wheatfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,917.00
TOTAL					\$62,336.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$454,122.81
Motor Fuel Tax Allotment	\$85,487.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,487.30
Plus Credits Processed		\$99,703.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,313.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,172.00
East Oakland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,488.00
Humboldt	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,066.00
Hutton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,428.00
Morgan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,998.00
North Okaw	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,798.00
Paradise	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$762.00
Pleasant Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,983.00
Seven Hickory	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,008.00
TOTAL					\$99,703.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$454,122.81
Motor Fuel Tax Allotment	\$85,487.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,487.30
Plus Credits Processed		\$99,703.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,313.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,172.00
East Oakland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,488.00
Humboldt	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,066.00
Hutton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,428.00
Morgan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,998.00
North Okaw	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,798.00
Paradise	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$762.00
Pleasant Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,983.00
Seven Hickory	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,008.00
				TOTAL	\$99,703.00



RD Dist/Twnshp Report

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

December 5, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$3,253,389.71
Motor Fuel Tax Allotment	\$38,473.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,473.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,291,863.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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 NOVEMBER, 2011

Beginning Unobligated Balance		\$3,253,389.71
Motor Fuel Tax Allotment	\$38,473.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,473.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,291,863.67

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

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$991,153.04
Motor Fuel Tax Allotment	\$74,217.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,217.70</u>
Plus Credits Processed	\$150,072.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,215,442.74</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,832.00
Hutsonville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,841.00
Lamotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,652.00
Licking	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,683.00
Martin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,931.00
Montgomery	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,460.00
Oblong	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,215.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,640.00
Southwest	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,818.00
TOTAL					<u>\$150,072.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$991,153.04
Motor Fuel Tax Allotment	\$74,217.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,217.70
Plus Credits Processed		\$150,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,215,442.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,832.00
Hutsonville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,841.00
Lamotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,652.00
Licking	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,683.00
Martin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,931.00
Montgomery	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,460.00
Oblong	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,215.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,640.00
Southwest	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,818.00
TOTAL					\$150,072.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$151,221.77)
Motor Fuel Tax Allotment	\$68,849.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,849.50
Plus Credits Processed	\$169,947.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$87,574.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,099.00
Crooked Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,164.00
Greenup	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,731.00
Neoga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,442.00
Spring Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$29,131.00
Sumpter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,455.00
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$36,115.00
Woodbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,810.00
TOTAL					\$169,947.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$151,221.77)
Motor Fuel Tax Allotment	\$68,849.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,849.50
Plus Credits Processed		\$169,947.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,574.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,099.00
Crooked Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,164.00
Greenup	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,731.00
Neoga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,442.00
Spring Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$29,131.00
Sumpter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,455.00
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$36,115.00
Woodbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,810.00
				TOTAL	\$169,947.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$837,019.43
Motor Fuel Tax Allotment	\$89,321.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,321.68
Plus Credits Processed	\$16,470.55
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$942,811.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.42
Clinton	11/18/2011		Interest	End Sept Thru Oct-2011	\$12.01
Cortland	11/18/2011		Interest	End Sept Thru Oct-2011	\$7.87
DeKalb	11/18/2011		Interest	End Sept Thru Oct-2011	\$6.35
Franklin	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.31
Genoa	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.01
Kingston	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.75
Malta	11/18/2011		Interest	End Sept Thru Oct-2011	\$9.45
Mayfield	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.64
Milan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,978.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.49
Paw Paw	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,677.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.83
Pierce	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,451.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.11



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sandwich	11/18/2011		Interest	End Sept Thru Oct-2011	\$3.86
Shabbona	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.89
Somonauk	11/18/2011		Interest	End Sept Thru Oct-2011	\$4.62
South Grove	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.53
Squaw Grove	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.43
Sycamore	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.69
Victor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$195.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.29
TOTAL					\$16,470.55



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$837,019.43
Motor Fuel Tax Allotment	\$89,321.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,321.68
Plus Credits Processed		\$16,470.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,811.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.42
Clinton	11/18/2011		Interest	End Sept Thru Oct-2011	\$12.01
Cortland	11/18/2011		Interest	End Sept Thru Oct-2011	\$7.87
DeKalb	11/18/2011		Interest	End Sept Thru Oct-2011	\$6.35
Franklin	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.31
Genoa	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.01
Kingston	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.75
Malta	11/18/2011		Interest	End Sept Thru Oct-2011	\$9.45
Mayfield	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.64
Milan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,978.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.49
Paw Paw	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,677.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.83
Pierce	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,451.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.11
Sandwich	11/18/2011		Interest	End Sept Thru Oct-2011	\$3.86



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Shabbona	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.89
Somonauk	11/18/2011		Interest	End Sept Thru Oct-2011	\$4.62
South Grove	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.53
Squaw Grove	11/18/2011		Interest	End Sept Thru Oct-2011	\$10.43
Sycamore	11/18/2011		Interest	End Sept Thru Oct-2011	\$11.69
Victor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$195.00
	11/18/2011		Interest	End Sept Thru Oct-2011	\$8.29
TOTAL					\$16,470.55



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$350,616.66
Motor Fuel Tax Allotment	\$65,001.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,001.42
Plus Credits Processed		\$52,104.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$467,722.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,466.00
Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,012.00
Nixon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,341.00
Rutledge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,142.00
Tunbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,192.00
Wapella	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,675.00
Waynesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,776.00
Wilson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,500.00
TOTAL					<u>\$52,104.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$350,616.66
Motor Fuel Tax Allotment	\$65,001.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,001.42
Plus Credits Processed		\$52,104.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,722.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,466.00
Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,012.00
Nixon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,341.00
Rutledge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,142.00
Tunbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,192.00
Wapella	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,675.00
Waynesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,776.00
Wilson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,500.00
				TOTAL	\$52,104.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$665,257.95
Motor Fuel Tax Allotment	\$71,956.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,956.92
Plus Credits Processed		\$61,692.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,906.87

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bowdre	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,554.00
Garrett	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,930.00
Murdock	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,341.00
Newman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,236.00
Sargent	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,631.00
				TOTAL	\$61,692.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$665,257.95
Motor Fuel Tax Allotment	\$71,956.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,956.92
Plus Credits Processed		\$61,692.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,906.87

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bowdre	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,554.00
Garrett	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,930.00
Murdock	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,341.00
Newman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,236.00
Sargent	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,631.00
				TOTAL	\$61,692.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,956,811.94
Motor Fuel Tax Allotment	\$52,068.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,068.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,008,880.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,956,811.94
Motor Fuel Tax Allotment	\$52,068.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,068.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,008,880.08

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

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$165,613.55)
Motor Fuel Tax Allotment	\$99,876.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,876.84
Plus Credits Processed	\$143,580.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$77,843.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,085.00
Buck	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,312.00
Edgar	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,968.00
Elbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,507.00
Embarrass	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,555.00
Grandview	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,737.00
Hunter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,219.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,529.00
Shiloh	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,979.00
Stratton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,450.00
Symmes	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,238.00
Young America	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,001.00
TOTAL					\$143,580.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$165,613.55)
Motor Fuel Tax Allotment	\$99,876.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,876.84
Plus Credits Processed		\$143,580.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,843.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,085.00
Buck	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,312.00
Edgar	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,968.00
Elbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,507.00
Embarrass	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,555.00
Grandview	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,737.00
Hunter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,219.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,529.00
Shiloh	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,979.00
Stratton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,450.00
Symmes	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,238.00
Young America	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,001.00
				TOTAL	\$143,580.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$59,005.67
Motor Fuel Tax Allotment	\$33,153.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,153.64
Plus Credits Processed		\$96,379.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,538.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,785.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,987.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,286.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,687.00
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,660.00
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,968.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,781.00
Rd Dist 14	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,778.00
Rd Dist 15	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,447.00
TOTAL					\$96,379.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

Cindy Hocking
County Treasurer
Edwards
Courthouse
Albion, IL 62806

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$59,005.67
Motor Fuel Tax Allotment	\$33,153.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,153.64
Plus Credits Processed		\$96,379.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,538.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,785.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,987.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,286.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,687.00
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,660.00
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,968.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,781.00
Rd Dist 14	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,778.00
Rd Dist 15	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,447.00
				TOTAL	\$96,379.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,407,327.51
Motor Fuel Tax Allotment	\$81,850.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,850.00
Plus Credits Processed	\$117,622.00
Minus Authorizations Processed	\$6,464.52
Current Unobligated Balance	\$1,600,334.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/10/2011	11-01000-00-GM	Maintenance	supl authorization	\$6,254.35
	11/10/2011	11-01000-00-GM	Maint. Engineer	supl authorization	\$210.17
TOTAL					\$6,464.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,784.00
Bishop	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,004.00
Jackson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,447.00
Liberty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,953.00
Lucas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,846.00
Mason	11/7/2011		Supplemental Allotment		\$11,898.00
Moccasin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,841.00
St Francis	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,793.00
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,330.00
West	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,726.00
TOTAL					\$117,622.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,407,327.51
Motor Fuel Tax Allotment	\$81,850.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,850.00
Plus Credits Processed		\$117,622.00
Minus Authorizations Processed		\$6,464.52
Current Unobligated Balance		\$1,600,334.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/10/2011	11-01000-00-GM	Maintenance	supl authorization	\$6,254.35
	11/10/2011	11-01000-00-GM	Maint. Engineer	supl authorization	\$210.17
TOTAL					\$6,464.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,784.00
Bishop	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,004.00
Jackson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,447.00
Liberty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,953.00
Lucas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,846.00
Mason	11/7/2011		Supplemental Allotment		\$11,898.00
Moccasin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,841.00
St Francis	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,793.00
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,330.00
West	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,726.00
TOTAL					\$117,622.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,308,043.10
Motor Fuel Tax Allotment	\$125,109.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$125,109.84
Plus Credits Processed	\$353,976.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,787,128.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,632.00
Bear Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,848.00
Bowling Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,192.00
Carson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,896.00
Kaskaskia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,318.00
Laclede	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,128.00
Lone Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,649.00
Loudon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,847.00
North Hurricane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,475.00
Otego	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,026.00
Pope	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,742.00
Ramsey	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,316.00
Sefton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$34,067.00
Seminary	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,620.00
Shafter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,834.00



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
Sharon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,591.00
South Hurricane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,561.00
Wheatland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,573.00
Wilberton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,661.00
TOTAL					\$353,976.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,308,043.10
Motor Fuel Tax Allotment	\$125,109.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,109.84</u>
Plus Credits Processed	\$353,976.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,787,128.94</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,632.00
Bear Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,848.00
Bowling Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,192.00
Carson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,896.00
Kaskaskia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,318.00
Laclede	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,128.00
Lone Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,649.00
Loudon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,847.00
North Hurricane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,475.00
Otego	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,026.00
Pope	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,742.00
Ramsey	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,316.00
Sefton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$34,067.00
Seminary	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,620.00
Shafter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,834.00
Sharon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,591.00



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
South Hurricane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,561.00
Wheatland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,573.00
Wilberton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,661.00
TOTAL					\$353,976.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$562,235.49
Motor Fuel Tax Allotment	\$82,275.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,275.05</u>
Plus Credits Processed	\$142,451.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$786,962.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	11/7/2011		Interest	October-2011	\$4.00
	11/7/2011		Interest	April-2011	\$7.19
	11/7/2011		Interest	September-2011	\$2.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,237.00
	12/5/2011		Interest	November-2011	\$18.87
Button	11/7/2011		Interest	October-2011	\$3.82
	11/7/2011		Interest	September-2011	\$2.78
	11/7/2011		Interest	April-2011	\$6.86
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,316.00
	12/5/2011		Interest	November-2011	\$18.02
Dix	11/7/2011		Interest	April-2011	\$11.12
	11/7/2011		Interest	October-2011	\$6.31
	11/7/2011		Interest	September-2011	\$4.60
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,553.00
	12/5/2011		Interest	November-2011	\$29.80
Drummer	11/7/2011		Interest	October-2011	\$6.47
	11/7/2011		Interest	April-2011	\$11.64
	11/7/2011		Interest	September-2011	\$4.72
	12/5/2011		Interest	November-2011	\$30.57
Lyman	11/7/2011		Interest	April-2011	\$8.63
	11/7/2011		Interest	October-2011	\$4.80
	11/7/2011		Interest	September-2011	\$3.50
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,522.00



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
	12/5/2011		Interest	November-2011	\$22.66
Mona	11/7/2011		Interest	September-2011	\$2.96
	11/7/2011		Interest	April-2011	\$7.31
	11/7/2011		Interest	October-2011	\$4.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,671.00
	12/5/2011		Interest	November-2011	\$19.18
Patton	11/7/2011		Interest	September-2011	\$4.43
	11/7/2011		Interest	April-2011	\$10.92
	11/7/2011		Interest	October-2011	\$6.07
	12/5/2011		Interest	November-2011	\$28.67
Peach Orchard	11/7/2011		Interest	April-2011	\$5.27
	11/7/2011		Interest	October-2011	\$2.93
	11/7/2011		Interest	September-2011	\$2.14
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,251.00
	12/5/2011		Interest	November-2011	\$13.84
Pella	11/7/2011		Interest	October-2011	\$4.19
	11/7/2011		Interest	April-2011	\$7.54
	11/7/2011		Interest	September-2011	\$3.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,644.00
	12/5/2011		Interest	November-2011	\$19.80
Rogers	11/7/2011		Interest	April-2011	\$4.71
	11/7/2011		Interest	October-2011	\$2.62
	11/7/2011		Interest	September-2011	\$1.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,480.00
	12/5/2011		Interest	November-2011	\$12.36
Sullivant	11/7/2011		Interest	April-2011	\$10.47
	11/7/2011		Interest	September-2011	\$4.25
	11/7/2011		Interest	October-2011	\$5.82
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,100.00
	12/5/2011		Interest	November-2011	\$27.48
Wall	11/7/2011		Interest	October-2011	\$4.18
	11/7/2011		Interest	April-2011	\$7.52
	11/7/2011		Interest	September-2011	\$3.05
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,222.00
	12/5/2011		Interest	November-2011	\$19.74
TOTAL					\$142,451.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$562,235.49
Motor Fuel Tax Allotment	\$82,275.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,275.05
Plus Credits Processed		\$142,451.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$786,962.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	11/7/2011		Interest	October-2011	\$4.00
	11/7/2011		Interest	April-2011	\$7.19
	11/7/2011		Interest	September-2011	\$2.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,237.00
	12/5/2011		Interest	November-2011	\$18.87
Button	11/7/2011		Interest	October-2011	\$3.82
	11/7/2011		Interest	September-2011	\$2.78
	11/7/2011		Interest	April-2011	\$6.86
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,316.00
	12/5/2011		Interest	November-2011	\$18.02
Dix	11/7/2011		Interest	April-2011	\$11.12
	11/7/2011		Interest	October-2011	\$6.31
	11/7/2011		Interest	September-2011	\$4.60
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,553.00
	12/5/2011		Interest	November-2011	\$29.80
Drummer	11/7/2011		Interest	October-2011	\$6.47
	11/7/2011		Interest	April-2011	\$11.64
	11/7/2011		Interest	September-2011	\$4.72
	12/5/2011		Interest	November-2011	\$30.57
Lyman	11/7/2011		Interest	April-2011	\$8.63
	11/7/2011		Interest	October-2011	\$4.80
	11/7/2011		Interest	September-2011	\$3.50
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,522.00
	12/5/2011		Interest	November-2011	\$22.66
Mona	11/7/2011		Interest	September-2011	\$2.96



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
	11/7/2011		Interest	April-2011	\$7.31
	11/7/2011		Interest	October-2011	\$4.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,671.00
	12/5/2011		Interest	November-2011	\$19.18
Patton	11/7/2011		Interest	September-2011	\$4.43
	11/7/2011		Interest	April-2011	\$10.92
	11/7/2011		Interest	October-2011	\$6.07
	12/5/2011		Interest	November-2011	\$28.67
Peach Orchard	11/7/2011		Interest	April-2011	\$5.27
	11/7/2011		Interest	October-2011	\$2.93
	11/7/2011		Interest	September-2011	\$2.14
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,251.00
	12/5/2011		Interest	November-2011	\$13.84
Pella	11/7/2011		Interest	October-2011	\$4.19
	11/7/2011		Interest	April-2011	\$7.54
	11/7/2011		Interest	September-2011	\$3.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,644.00
	12/5/2011		Interest	November-2011	\$19.80
Rogers	11/7/2011		Interest	April-2011	\$4.71
	11/7/2011		Interest	October-2011	\$2.62
	11/7/2011		Interest	September-2011	\$1.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,480.00
	12/5/2011		Interest	November-2011	\$12.36
Sullivant	11/7/2011		Interest	April-2011	\$10.47
	11/7/2011		Interest	September-2011	\$4.25
	11/7/2011		Interest	October-2011	\$5.82
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,100.00
	12/5/2011		Interest	November-2011	\$27.48
Wall	11/7/2011		Interest	October-2011	\$4.18
	11/7/2011		Interest	April-2011	\$7.52
	11/7/2011		Interest	September-2011	\$3.05
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,222.00
	12/5/2011		Interest	November-2011	\$19.74
TOTAL					\$142,451.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$458,608.00
Motor Fuel Tax Allotment	\$67,100.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,100.39
Plus Credits Processed		\$71,898.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,606.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cave	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,074.00
Eastern	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,855.00
Ewing	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,391.00
Northern	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,588.00
Six Mile	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,990.00
				TOTAL	\$71,898.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$458,608.00
Motor Fuel Tax Allotment	\$67,100.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,100.39
Plus Credits Processed		\$71,898.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,606.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cave	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,074.00
Eastern	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,855.00
Ewing	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,391.00
Northern	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,588.00
Six Mile	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,990.00
				TOTAL	\$71,898.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$2,963,622.10
Motor Fuel Tax Allotment	\$102,566.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,566.16</u>
Plus Credits Processed	\$146,188.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$3,212,376.26</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,176.00
Bernadotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,675.00
Buckheart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$274.00
Cass	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,941.00
Deerfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,650.00
Ellisville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,015.00
Farmers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,896.00
Harris	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,393.00
Isabel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,567.00
Joshua	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,293.00
Kerton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,899.00
Lee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,181.00
Liverpool	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,045.00
Orion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,073.00
Pleasant	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,296.00



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
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,683.00
Vermont	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,162.00
Waterford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,346.00
Woodland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,866.00
Young Hickory	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,757.00
TOTAL					\$146,188.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$2,963,622.10
Motor Fuel Tax Allotment	\$102,566.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,566.16
Plus Credits Processed		\$146,188.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,212,376.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,176.00
Bernadotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,675.00
Buckheart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$274.00
Cass	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,941.00
Deerfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,650.00
Ellisville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,015.00
Farmers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,896.00
Harris	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,393.00
Isabel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,567.00
Joshua	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,293.00
Kerton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,899.00
Lee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,181.00
Liverpool	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,045.00
Orion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,073.00
Pleasant	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,296.00
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,683.00



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
Vermont	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,162.00
Waterford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,346.00
Woodland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,866.00
Young Hickory	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,757.00
TOTAL					\$146,188.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$359,372.61
Motor Fuel Tax Allotment	\$39,137.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,137.16
Plus Credits Processed		\$88,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,592.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,002.00
Bowlesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,168.00
Eagle Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,491.00
Equality	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,977.00
Gold Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,434.00
New Haven	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,365.00
North Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,054.00
Omaha	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,180.00
Ridgway	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,112.00
Shawnee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,300.00
TOTAL					\$88,083.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$359,372.61
Motor Fuel Tax Allotment	\$39,137.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,137.16
Plus Credits Processed		\$88,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,592.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,002.00
Bowlesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,168.00
Eagle Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,491.00
Equality	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,977.00
Gold Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,434.00
New Haven	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,365.00
North Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,054.00
Omaha	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,180.00
Ridgway	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,112.00
Shawnee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,300.00
				TOTAL	\$88,083.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$672,747.49
Motor Fuel Tax Allotment	\$69,891.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,891.01
Plus Credits Processed	\$119,922.00
Minus Authorizations Processed	\$1,264,830.00
Current Unobligated Balance	(\$402,269.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/2/2011	12-00000-00-GM	Maintenance		\$65,646.40
	12/2/2011	12-00000-00-GM	Maint. Engineer		\$3,615.15
Bluffdale	12/2/2011	12-00000-00-GM	Maintenance		\$67,400.00
	12/2/2011	12-00000-00-GM	Maint. Engineer		\$4,118.60
Carrollton	12/2/2011	12-03000-00-GM	Maintenance		\$89,904.00
	12/2/2011	12-03000-00-GM	Maint. Engineer		\$5,969.28
Kane	12/2/2011	12-04000-00-GM	Maintenance		\$100,875.85
	12/2/2011	12-04000-00-GM	Maint. Engineer		\$5,341.83
Linder	12/2/2011	12-05000-00-GM	Maintenance		\$146,570.00
	12/2/2011	12-05000-00-GM	Maint. Engineer		\$8,696.00
Patterson	12/2/2011	12-06000-00-GM	Maintenance		\$132,981.05
	12/2/2011	12-06000-00-GM	Maint. Engineer		\$6,418.14
Rockbridge	12/2/2011	12-07000-00-GM	Maintenance		\$94,740.00
	12/2/2011	12-07000-00-GM	Maint. Engineer		\$5,118.00
Roodhouse	12/2/2011	12-08000-00-GM	Maintenance		\$89,519.34
	12/2/2011	12-08000-00-GM	Maint. Engineer		\$4,918.89
Rubicon	12/2/2011	12-09000-00-GM	Maint. Engineer		\$3,251.52
	12/2/2011	12-09000-00-GM	Maint. Engineer		\$81,288.00
Walkerville	12/2/2011	12-10000-00-GM	Maint. Engineer		\$3,549.00
	12/2/2011	12-10000-00-GM	Maintenance		\$60,465.00
White Hall	12/2/2011	12-11000-00-GM	Maint. Engineer		\$5,698.50
	12/2/2011	12-11000-00-GM	Maintenance		\$87,450.00
	12/2/2011	12-12000-00-GM	Maint. Engineer		\$5,284.85
Wrights	12/2/2011	12-12000-00-GM	Maintenance		\$96,965.00
	12/2/2011	12-00000-00-GM	Maint. Engineer		\$5,140.60
	12/2/2011	12-00000-00-GM	Maintenance		\$83,905.00
TOTAL					\$1,264,830.00



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
Athensville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,977.00
Bluffdale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,426.00
Kane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,234.00
Linder	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,998.00
Patterson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,013.00
Rockbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,665.00
Roodhouse	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,037.00
Rubicon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,564.00
Walkerville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,758.00
Woodville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,288.00
Wrights	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,962.00
TOTAL					\$119,922.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$672,747.49
Motor Fuel Tax Allotment	\$69,891.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,891.01
Plus Credits Processed		\$119,922.00
Minus Authorizations Processed		\$1,264,830.00
Current Unobligated Balance		(\$402,269.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/2/2011	12-00000-00-GM	Maintenance		\$65,646.40
	12/2/2011	12-00000-00-GM	Maint. Engineer		\$3,615.15
Bluffdale	12/2/2011	12-00000-00-GM	Maintenance		\$67,400.00
	12/2/2011	12-00000-00-GM	Maint. Engineer		\$4,118.60
Carrollton	12/2/2011	12-03000-00-GM	Maintenance		\$89,904.00
	12/2/2011	12-03000-00-GM	Maint. Engineer		\$5,969.28
Kane	12/2/2011	12-04000-00-GM	Maintenance		\$100,875.85
	12/2/2011	12-04000-00-GM	Maint. Engineer		\$5,341.83
Linder	12/2/2011	12-05000-00-GM	Maintenance		\$146,570.00
	12/2/2011	12-05000-00-GM	Maint. Engineer		\$8,696.00
Patterson	12/2/2011	12-06000-00-GM	Maintenance		\$132,981.05
	12/2/2011	12-06000-00-GM	Maint. Engineer		\$6,418.14
Rockbridge	12/2/2011	12-07000-00-GM	Maintenance		\$94,740.00
	12/2/2011	12-07000-00-GM	Maint. Engineer		\$5,118.00
Roodhouse	12/2/2011	12-08000-00-GM	Maintenance		\$89,519.34
	12/2/2011	12-08000-00-GM	Maint. Engineer		\$4,918.89
Rubicon	12/2/2011	12-09000-00-GM	Maint. Engineer		\$3,251.52
	12/2/2011	12-09000-00-GM	Maint. Engineer		\$81,288.00
Walkerville	12/2/2011	12-10000-00-GM	Maint. Engineer		\$3,549.00
	12/2/2011	12-10000-00-GM	Maintenance		\$60,465.00
White Hall	12/2/2011	12-11000-00-GM	Maint. Engineer		\$5,698.50
	12/2/2011	12-11000-00-GM	Maintenance		\$87,450.00
	12/2/2011	12-12000-00-GM	Maint. Engineer		\$5,284.85
	12/2/2011	12-12000-00-GM	Maintenance		\$96,965.00
Wrights	12/2/2011	12-00000-00-GM	Maint. Engineer		\$5,140.60
	12/2/2011	12-00000-00-GM	Maintenance		\$83,905.00
TOTAL					\$1,264,830.00



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
Athensville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,977.00
Bluffdale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,426.00
Kane	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,234.00
Linder	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,998.00
Patterson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,013.00
Rockbridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,665.00
Roodhouse	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,037.00
Rubicon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,564.00
Walkerville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,758.00
Woodville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,288.00
Wrights	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,962.00
TOTAL					\$119,922.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$495,532.29
Motor Fuel Tax Allotment	\$59,066.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,066.91
Plus Credits Processed		\$30,711.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,310.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/17/2011		Interest	10/1/2011-11/18/2011	\$11.63
Braceville	11/17/2011		Interest	10/1/2011-11/18/2011	\$6.38
Erienna	11/17/2011		Interest	10/1/2011-11/18/2011	\$1.83
Felix	11/17/2011		Interest	10/1/2011-11/18/2011	\$1.87
Garfield	11/17/2011		Interest	10/1/2011-11/18/2011	\$3.33
Goodfarm	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,177.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$4.67
Goose Lake	11/17/2011		Interest	10/1/2011-11/18/2011	\$7.76
Greenfield	11/17/2011		Interest	10/1/2011-11/18/2011	\$4.26
Highland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,371.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$18.44
Maine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,718.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$15.26
Mazon	11/17/2011		Interest	10/1/2011-11/18/2011	\$11.91
Nettle Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$359.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$13.63
Norman	11/17/2011		Interest	10/1/2011-11/18/2011	\$2.77
Saratoga	11/17/2011		Interest	10/1/2011-11/18/2011	\$18.32
Vienna	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,956.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$5.79
Wauponsee	11/17/2011		Interest	10/1/2011-11/18/2011	\$2.70
TOTAL					\$30,711.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$495,532.29
Motor Fuel Tax Allotment	\$59,066.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,066.91
Plus Credits Processed		\$30,711.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,310.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/17/2011		Interest	10/1/2011-11/18/2011	\$11.63
Braceville	11/17/2011		Interest	10/1/2011-11/18/2011	\$6.38
Erienna	11/17/2011		Interest	10/1/2011-11/18/2011	\$1.83
Felix	11/17/2011		Interest	10/1/2011-11/18/2011	\$1.87
Garfield	11/17/2011		Interest	10/1/2011-11/18/2011	\$3.33
Goodfarm	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,177.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$4.67
Goose Lake	11/17/2011		Interest	10/1/2011-11/18/2011	\$7.76
Greenfield	11/17/2011		Interest	10/1/2011-11/18/2011	\$4.26
Highland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,371.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$18.44
Maine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,718.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$15.26
Mazon	11/17/2011		Interest	10/1/2011-11/18/2011	\$11.91
Nettle Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$359.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$13.63
Norman	11/17/2011		Interest	10/1/2011-11/18/2011	\$2.77
Saratoga	11/17/2011		Interest	10/1/2011-11/18/2011	\$18.32
Vienna	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,956.00
	11/17/2011		Interest	10/1/2011-11/18/2011	\$5.79
Wauponsee	11/17/2011		Interest	10/1/2011-11/18/2011	\$2.70
TOTAL					\$30,711.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$283,080.73
Motor Fuel Tax Allotment	\$78,015.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,015.61
Plus Credits Processed		\$244,836.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$605,932.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,802.00
Crook	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,472.00
Crouch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,236.00
Dahlgren	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$32,609.00
Flannigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,718.00
Knights Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,105.00
Mayberry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$29,677.00
South Crouch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,659.00
South Flannigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,114.00
South Twigg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,653.00
Twigg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,791.00
				TOTAL	\$244,836.00



RD Dist/Twnshp Report

December 5, 2011

Linda Braden
 County Treasurer
 Hamilton
 Court House
 McLeansboro, IL 62859

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$283,080.73
Motor Fuel Tax Allotment	\$78,015.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$78,015.61
Plus Credits Processed		\$244,836.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$605,932.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,802.00
Crook	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,472.00
Crouch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,236.00
Dahlgren	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$32,609.00
Flannigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,718.00
Knights Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,105.00
Mayberry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$29,677.00
South Crouch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,659.00
South Flannigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,114.00
South Twigg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,653.00
Twigg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,791.00
TOTAL					\$244,836.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$324,998.58
Motor Fuel Tax Allotment	\$126,519.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$126,519.41</u>
Plus Credits Processed	\$286,062.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$737,579.99</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,832.00
Augusta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,933.00
Bear Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,984.00
Chili	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,042.00
Durham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,177.00
Fountain Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,292.00
Hancock	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,873.00
Harmony	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,848.00
LaHarpe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,559.00
Pilot Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,637.00
Pontoosuc	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,311.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,117.00
Rock Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,830.00
Rocky Run	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,705.00
Sonora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,691.00



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
St Albans	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,625.00
St Mary	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,811.00
Walker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,121.00
Wythe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,674.00
TOTAL					\$286,062.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$324,998.58
Motor Fuel Tax Allotment	\$126,519.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,519.41
Plus Credits Processed		\$286,062.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$737,579.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,832.00
Augusta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,933.00
Bear Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,984.00
Chili	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,042.00
Durham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,177.00
Fountain Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,292.00
Hancock	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,873.00
Harmony	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,848.00
LaHarpe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,559.00
Pilot Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,637.00
Pontoosuc	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,311.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,117.00
Rock Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,830.00
Rocky Run	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,705.00
Sonora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,691.00



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
St Albans	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,625.00
St Mary	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,811.00
Walker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,121.00
Wythe	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,674.00
TOTAL					\$286,062.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$259,241.11)
Motor Fuel Tax Allotment	\$19,017.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,017.05
Plus Credits Processed		\$49,523.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,701.06)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$49,523.00
				TOTAL	\$49,523.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$259,241.11)
Motor Fuel Tax Allotment	\$19,017.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,017.05
Plus Credits Processed		\$49,523.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,701.06)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$49,523.00
				TOTAL	\$49,523.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$48,260.07
Motor Fuel Tax Allotment	\$48,584.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,584.70
Plus Credits Processed		\$69,363.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,207.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,050.00
Biggsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,746.00
Carman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,524.00
Gladstone	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,121.00
Lomax	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,711.00
Media	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,990.00
Raritan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,049.00
Rozetta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,374.00
Stronghurst	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,018.00
Terre Haute	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,780.00
TOTAL					\$69,363.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$48,260.07
Motor Fuel Tax Allotment	\$48,584.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$48,584.70
Plus Credits Processed		\$69,363.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$166,207.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,050.00
Biggsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,746.00
Carman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,524.00
Gladstone	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,121.00
Lomax	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,711.00
Media	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,990.00
Raritan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,049.00
Rozetta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,374.00
Stronghurst	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,018.00
Terre Haute	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,780.00
TOTAL					\$69,363.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$11,670.35)
Motor Fuel Tax Allotment	\$119,534.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,534.28
Plus Credits Processed		\$94,822.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,685.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,319.00
Andover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,266.00
Burns	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,787.00
Clover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,195.00
Cornwall	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,564.00
Edford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,874.00
Loraine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,057.00
Lynn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$106.00
Munson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,934.00
Osco	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,800.00
Weller	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,331.00
Yorktown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,589.00
				TOTAL	\$94,822.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$11,670.35)
Motor Fuel Tax Allotment	\$119,534.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,534.28
Plus Credits Processed		\$94,822.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,685.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,319.00
Andover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,266.00
Burns	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,787.00
Clover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,195.00
Cornwall	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,564.00
Edford	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,874.00
Loraine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,057.00
Lynn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$106.00
Munson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,934.00
Oscos	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,800.00
Weller	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,331.00
Yorktown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,589.00
TOTAL					\$94,822.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$9,164,549.46
Motor Fuel Tax Allotment	\$189,622.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$189,622.42
Plus Credits Processed	\$264,008.41
Minus Authorizations Processed	\$1,305.07
Current Unobligated Balance	\$9,616,875.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/18/2011		Interest		\$0.03
Ashkum	11/18/2011		Interest		\$0.01
Beaverville	12/1/2011	10-05123-00-BR	Engineering		\$217.50
	12/1/2011	10-05123-00-BR	Contract Construct		\$1,087.50
Chebalse	11/18/2011		Interest		\$0.01
Loda	11/18/2011		Interest		\$0.01
Sheldon	11/18/2011		Interest		\$0.01
TOTAL					\$1,305.07

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,320.00
	11/8/2011		Interest	September-2011	\$27.87
Ash Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,664.00
	11/8/2011		Interest	September-2011	\$9,554.98
Ashkum	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,399.00
	11/8/2011		Interest	September-2011	\$24.83
Beaver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,773.00
	11/8/2011		Interest	September-2011	\$18.35
Beaverville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,262.00
	11/8/2011		Interest	September-2011	\$19.32
Belmont	11/8/2011		Interest	September-2011	\$15.68
Chebalse	11/8/2011		Interest	September-2011	\$49.07



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
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,891.00
	11/8/2011		Interest	September-2011	\$27.62
Crescent	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,408.00
	11/8/2011		Interest	September-2011	\$15.45
Danforth	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,755.00
	11/8/2011		Interest	September-2011	\$20.23
Douglas	11/8/2011		Interest	September-2011	\$21.40
Fountain Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,000.00
	11/8/2011		Interest	September-2011	\$84.99
Iroquois	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,545.00
	11/8/2011		Interest	September-2011	\$13.85
Loda	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,396.00
	11/8/2011		Interest	September-2011	\$18.30
Lovejoy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,864.00
	11/8/2011		Interest	September-2011	\$15.16
Martinton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,224.00
	11/8/2011		Interest	September-2011	\$30.27
Middleport	11/8/2011		Interest	September-2011	\$16.20
Milford	11/8/2011		Interest	September-2011	\$24.08
Milks Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,833.00
	11/8/2011		Interest	September-2011	\$22.86
Onarga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,653.00
	11/8/2011		Interest	September-2011	\$21.56
Papineau	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,848.00
	11/8/2011		Interest	September-2011	\$23.86
Pigeon Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,121.00
	11/8/2011		Interest	September-2011	\$15.41
Prairie Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,928.00
	11/8/2011		Interest	September-2011	\$22.35
Ridgeland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,527.00
	11/8/2011		Interest	September-2011	\$19.14
Sheldon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,528.00
	11/8/2011		Interest	September-2011	\$31.24
Stockland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,886.00



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
	11/8/2011		Interest	September-2011	\$29.19
	11/18/2011		Interest		\$0.15
				TOTAL	\$264,008.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$9,164,549.46
Motor Fuel Tax Allotment	\$189,622.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$189,622.42
Plus Credits Processed	\$264,008.41
Minus Authorizations Processed	\$1,305.07
Current Unobligated Balance	\$9,616,875.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/18/2011		Interest		\$0.03
Ashkum	11/18/2011		Interest		\$0.01
Beaverville	12/1/2011	10-05123-00-BR	Engineering		\$217.50
	12/1/2011	10-05123-00-BR	Contract Construct		\$1,087.50
Chebanse	11/18/2011		Interest		\$0.01
Loda	11/18/2011		Interest		\$0.01
Sheldon	11/18/2011		Interest		\$0.01
TOTAL					\$1,305.07

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,320.00
	11/8/2011		Interest	September-2011	\$27.87
Ash Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,664.00
	11/8/2011		Interest	September-2011	\$9,554.98
Ashkum	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,399.00
	11/8/2011		Interest	September-2011	\$24.83
Beaver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,773.00
	11/8/2011		Interest	September-2011	\$18.35
Beaverville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,262.00
	11/8/2011		Interest	September-2011	\$19.32
Belmont	11/8/2011		Interest	September-2011	\$15.68
Chebanse	11/8/2011		Interest	September-2011	\$49.07
Concord	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,891.00



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
	11/8/2011		Interest	September-2011	\$27.62
Crescent	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,408.00
	11/8/2011		Interest	September-2011	\$15.45
Danforth	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,755.00
	11/8/2011		Interest	September-2011	\$20.23
Douglas	11/8/2011		Interest	September-2011	\$21.40
Fountain Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,000.00
	11/8/2011		Interest	September-2011	\$84.99
Iroquois	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,545.00
	11/8/2011		Interest	September-2011	\$13.85
Loda	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,396.00
	11/8/2011		Interest	September-2011	\$18.30
Lovejoy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,864.00
	11/8/2011		Interest	September-2011	\$15.16
Martinton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,224.00
	11/8/2011		Interest	September-2011	\$30.27
Middleport	11/8/2011		Interest	September-2011	\$16.20
Milford	11/8/2011		Interest	September-2011	\$24.08
Milks Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,833.00
	11/8/2011		Interest	September-2011	\$22.86
Onarga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,653.00
	11/8/2011		Interest	September-2011	\$21.56
Papineau	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,848.00
	11/8/2011		Interest	September-2011	\$23.86
Pigeon Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,121.00
	11/8/2011		Interest	September-2011	\$15.41
Prairie Green	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,928.00
	11/8/2011		Interest	September-2011	\$22.35
Ridgeland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,527.00
	11/8/2011		Interest	September-2011	\$19.14
Sheldon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,528.00
	11/8/2011		Interest	September-2011	\$31.24
Stockland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,886.00
	11/8/2011		Interest	September-2011	\$29.19
	11/18/2011		Interest		\$0.15



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

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$264,008.41



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

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$448,188.44)
Motor Fuel Tax Allotment	\$64,517.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,517.14
Plus Credits Processed		\$91,978.00
Minus Authorizations Processed		\$209,379.64
Current Unobligated Balance		(\$501,072.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fountain Bluff	11/28/2011	11-06000-00-GM	Maintenance		\$203,281.20
	11/28/2011	11-06000-00-GM	Maint. Engineer		\$6,098.44
TOTAL					\$209,379.64

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,124.00
Degognia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,615.00
Elk	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,504.00
Fountain Bluff	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,642.00
Grand Tower	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,295.00
Kinkaid	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,662.00
Levan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,738.00
Ora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,729.00
Pomona	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,065.00
Sand Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,855.00
Vergennes	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,749.00
TOTAL					\$91,978.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$448,188.44)
Motor Fuel Tax Allotment	\$64,517.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,517.14
Plus Credits Processed		\$91,978.00
Minus Authorizations Processed		\$209,379.64
Current Unobligated Balance		(\$501,072.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fountain Bluff	11/28/2011	11-06000-00-GM	Maintenance		\$203,281.20
	11/28/2011	11-06000-00-GM	Maint. Engineer		\$6,098.44
				TOTAL	\$209,379.64

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,124.00
Degognia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,615.00
Elk	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,504.00
Fountain Bluff	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,642.00
Grand Tower	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,295.00
Kinkaid	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,662.00
Levan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,738.00
Ora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,729.00
Pomona	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,065.00
Sand Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,855.00
Vergennes	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,749.00
				TOTAL	\$91,978.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$276,962.33
Motor Fuel Tax Allotment	\$87,411.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,411.91</u>
Plus Credits Processed	\$198,266.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$562,640.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,336.00
Fox	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,930.00
Grandville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,335.00
Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,168.00
Hunt City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,937.00
North Muddy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,089.00
Smallwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,505.00
St Marie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,485.00
Wade	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,198.00
Willow Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,283.00
TOTAL					<u>\$198,266.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$276,962.33
Motor Fuel Tax Allotment	\$87,411.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,411.91
Plus Credits Processed		\$198,266.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,640.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,336.00
Fox	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,930.00
Grandville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,335.00
Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,168.00
Hunt City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,937.00
North Muddy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,089.00
Smallwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,505.00
St Marie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,485.00
Wade	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,198.00
Willow Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,283.00
TOTAL					\$198,266.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$686,038.05
Motor Fuel Tax Allotment	\$102,492.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,492.00
Plus Credits Processed		\$209,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$998,430.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,969.00
Blissville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,604.00
Casner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,733.00
Farrington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,289.00
Field	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,309.00
Grand Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,526.00
Mcclellan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,931.00
Moore's Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,285.00
Pendleton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,318.00
Rome	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,726.00
Spring Garden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,616.00
Webber	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,594.00
TOTAL					\$209,900.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$686,038.05
Motor Fuel Tax Allotment	\$102,492.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,492.00
Plus Credits Processed		\$209,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$998,430.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,969.00
Blissville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,604.00
Casner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,733.00
Farrington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,289.00
Field	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,309.00
Grand Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,526.00
Mcclellan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,931.00
Moore's Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,285.00
Pendleton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,318.00
Rome	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,726.00
Spring Garden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,616.00
Webber	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,594.00
TOTAL					\$209,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$31,271.63)
Motor Fuel Tax Allotment	\$42,933.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,933.94
Plus Credits Processed		\$38,632.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,294.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,233.00
Fidelity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,533.00
Otter Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,146.00
Richwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,464.00
Rosedale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,093.00
Ruyle	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,163.00
TOTAL					\$38,632.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$31,271.63)
Motor Fuel Tax Allotment	\$42,933.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,933.94
Plus Credits Processed		\$38,632.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,294.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,233.00
Fidelity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,533.00
Otter Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,146.00
Richwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,464.00
Rosedale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,093.00
Ruyle	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,163.00
				TOTAL	\$38,632.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$211,837.46
Motor Fuel Tax Allotment	\$82,085.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,085.90
Plus Credits Processed		\$60,462.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,385.36

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$270.00
Berreman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,866.00
Council Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,995.00
Derinda	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,585.00
Hanover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,850.00
Nora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,923.00
Pleasant Valley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,866.00
Rice	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$450.00
Rush	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,316.00
Vinegar Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,569.00
Wards Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,123.00
Woodbine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,649.00
TOTAL					\$60,462.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$211,837.46
Motor Fuel Tax Allotment	\$82,085.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,085.90
Plus Credits Processed		\$60,462.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,385.36

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$270.00
Berreman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,866.00
Council Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,995.00
Derinda	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,585.00
Hanover	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,850.00
Nora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,923.00
Pleasant Valley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,866.00
Rice	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$450.00
Rush	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,316.00
Vinegar Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,569.00
Wards Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,123.00
Woodbine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,649.00
				TOTAL	\$60,462.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$148,937.05)
Motor Fuel Tax Allotment	\$40,104.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,104.57
Plus Credits Processed		\$72,560.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,272.48)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$72,560.00
				TOTAL	\$72,560.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$148,937.05)
Motor Fuel Tax Allotment	\$40,104.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,104.57
Plus Credits Processed		\$72,560.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,272.48)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$72,560.00
				TOTAL	\$72,560.00



RD Dist/Twnshp Report

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

December 5, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$991,679.16
Motor Fuel Tax Allotment	\$62,659.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,659.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,054,338.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$991,679.16
Motor Fuel Tax Allotment	\$62,659.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,659.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,054,338.93

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

December 5, 2011

Mark Rogers - Acting
County Engineer
Kankakee
PO Box 825
750 South East Avenue
Kankakee, IL 60901

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,237,333.12
Motor Fuel Tax Allotment	\$99,541.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,541.82</u>
Plus Credits Processed	\$37,907.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,374,782.81</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	11/29/2011		Interest	7/1/11 - 9/30/11	\$11.31
Bourbonnais	11/29/2011		Interest	7/1/11 - 9/30/11	\$26.21
Essex	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,066.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$6.10
Ganeer	11/29/2011		Interest	7/1/11 - 9/30/11	\$12.95
Kankakee	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.35
Limestone	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.71
Manteno	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.72
Momence	11/29/2011		Interest	7/1/11 - 9/30/11	\$19.58
Norton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,766.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$26.48
Otto	11/29/2011		Interest	7/1/11 - 9/30/11	\$15.28
Pembroke	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,647.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$45.26
Pilot	11/29/2011		Interest	7/1/11 - 9/30/11	\$18.74
Rockville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,799.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$12.75
Salina	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,504.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$7.82
St Anne	11/29/2011		Interest	7/1/11 - 9/30/11	\$7.41
Sumner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,857.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$15.39



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Yellowhead	11/29/2011		Interest	7/1/11 - 9/30/11	\$11.81
				TOTAL	\$37,907.87



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,237,333.12
Motor Fuel Tax Allotment	\$99,541.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,541.82
Plus Credits Processed	\$37,907.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,374,782.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	11/29/2011		Interest	7/1/11 - 9/30/11	\$11.31
Bourbonnais	11/29/2011		Interest	7/1/11 - 9/30/11	\$26.21
Essex	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,066.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$6.10
Ganeer	11/29/2011		Interest	7/1/11 - 9/30/11	\$12.95
Kankakee	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.35
Limestone	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.71
Manteno	11/29/2011		Interest	7/1/11 - 9/30/11	\$10.72
Momence	11/29/2011		Interest	7/1/11 - 9/30/11	\$19.58
Norton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,766.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$26.48
Otto	11/29/2011		Interest	7/1/11 - 9/30/11	\$15.28
Pembroke	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,647.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$45.26
Pilot	11/29/2011		Interest	7/1/11 - 9/30/11	\$18.74
Rockville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,799.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$12.75
Salina	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,504.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$7.82
St Anne	11/29/2011		Interest	7/1/11 - 9/30/11	\$7.41
Sumner	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,857.00
	11/29/2011		Interest	7/1/11 - 9/30/11	\$15.39
Yellowhead	11/29/2011		Interest	7/1/11 - 9/30/11	\$11.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$37,907.87



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$216,804.86
Motor Fuel Tax Allotment	\$40,935.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,935.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,740.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$216,804.86
Motor Fuel Tax Allotment	\$40,935.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,935.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,740.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$132,508.00
Motor Fuel Tax Allotment	\$98,863.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,863.86
Plus Credits Processed		\$107,136.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,507.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,360.00
Copley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,995.00
Elba	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,557.00
Haw Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,933.00
Henderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$399.00
Indian Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,719.00
Lynn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,077.00
Maquon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,243.00
Orange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,139.00
Rio	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,816.00
Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,559.00
Sparta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,581.00
Truro	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,443.00
Victoria	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,383.00
Walnut Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,932.00



Illinois Department of Transportation
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TOTAL

 \$107,136.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$132,508.00
Motor Fuel Tax Allotment	\$98,863.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,863.86
Plus Credits Processed		\$107,136.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,507.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,360.00
Copley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,995.00
Elba	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,557.00
Haw Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,933.00
Henderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$399.00
Indian Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,719.00
Lynn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,077.00
Maquon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,243.00
Orange	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,139.00
Rio	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,816.00
Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,559.00
Sparta	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,581.00
Truro	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,443.00
Victoria	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,383.00
Walnut Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,932.00
TOTAL					\$107,136.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$793,810.99
Motor Fuel Tax Allotment	\$55,915.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,915.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,726.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$793,810.99
Motor Fuel Tax Allotment	\$55,915.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,915.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,726.03

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

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,048,487.62
Motor Fuel Tax Allotment	\$164,065.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$164,065.86</u>
Plus Credits Processed	\$82,154.78
Minus Authorizations Processed	\$277,803.43
Current Unobligated Balance	<u>\$1,016,904.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/7/2011	07-01128-00-RR	Engineering		\$7,664.23
	11/7/2011	07-01128-00-RR	Contract Construct		\$69,674.80
Allen	11/7/2011	11-02121-00-RR	Engineering		\$30,823.00
	11/7/2011	11-02121-00-RR	Contract Construct		\$169,641.40
TOTAL					<u>\$277,803.43</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/8/2011		Interest	October-2011	\$1.28
Allen	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,148.00
	11/8/2011		Interest	October-2011	\$0.82
Brookfield	11/8/2011		Interest	October-2011	\$0.14
Deer Park	11/8/2011		Interest	October-2011	\$0.18
Dimmick	11/8/2011		Interest	October-2011	\$0.21
Eagle	11/8/2011		Interest	October-2011	\$0.62
Earl	11/8/2011		Interest	October-2011	\$0.09
Eden	11/8/2011		Interest	October-2011	\$0.32
Fall River	11/8/2011		Interest	October-2011	\$0.06
Farm Ridge	11/8/2011		Interest	October-2011	\$0.02
Freedom	11/8/2011		Interest	October-2011	\$0.88
Grand Rapids	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,982.00
	11/8/2011		Interest	October-2011	\$0.39
Groveland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,507.00
	11/8/2011		Interest	October-2011	\$0.19
Hope	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,985.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaSalle	11/8/2011		Interest	October-2011	\$0.16
Mendota	11/8/2011		Interest	October-2011	\$0.01
Meriden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,580.00
	11/8/2011		Interest	October-2011	\$0.47
Miller	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,933.00
Mission	11/8/2011		Interest	October-2011	\$0.13
Northville	11/8/2011		Interest	October-2011	\$0.97
Ophir	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,821.00
	11/8/2011		Interest	October-2011	\$1.17
Osage	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,239.00
	11/8/2011		Interest	October-2011	\$1.28
Ottawa	11/8/2011		Interest	October-2011	\$0.39
Otter Creek	11/8/2011		Interest	October-2011	\$0.01
Peru	11/8/2011		Interest	October-2011	\$0.70
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,874.00
	11/8/2011		Interest	October-2011	\$0.41
Rutland	11/8/2011		Interest	October-2011	\$0.03
Serena	11/8/2011		Interest	October-2011	\$0.60
Troy Grove	11/8/2011		Interest	October-2011	\$0.09
Utica	11/8/2011		Interest	October-2011	\$0.01
Vermilion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,174.00
	11/8/2011		Interest	October-2011	\$0.09
Wallace	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$146.00
Waltham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,754.00
	11/8/2011		Interest	October-2011	\$0.06
TOTAL					\$82,154.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,048,487.62
Motor Fuel Tax Allotment	\$164,065.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$164,065.86
Plus Credits Processed	\$82,154.78
Minus Authorizations Processed	\$277,803.43
Current Unobligated Balance	\$1,016,904.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/7/2011	07-01128-00-RR	Engineering		\$7,664.23
	11/7/2011	07-01128-00-RR	Contract Construct		\$69,674.80
Allen	11/7/2011	11-02121-00-RR	Engineering		\$30,823.00
	11/7/2011	11-02121-00-RR	Contract Construct		\$169,641.40
TOTAL					\$277,803.43

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/8/2011		Interest	October-2011	\$1.28
Allen	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,148.00
	11/8/2011		Interest	October-2011	\$0.82
Brookfield	11/8/2011		Interest	October-2011	\$0.14
Deer Park	11/8/2011		Interest	October-2011	\$0.18
Dimmick	11/8/2011		Interest	October-2011	\$0.21
Eagle	11/8/2011		Interest	October-2011	\$0.62
Earl	11/8/2011		Interest	October-2011	\$0.09
Eden	11/8/2011		Interest	October-2011	\$0.32
Fall River	11/8/2011		Interest	October-2011	\$0.06
Farm Ridge	11/8/2011		Interest	October-2011	\$0.02
Freedom	11/8/2011		Interest	October-2011	\$0.88
Grand Rapids	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,982.00
	11/8/2011		Interest	October-2011	\$0.39
Groveland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,507.00
	11/8/2011		Interest	October-2011	\$0.19
Hope	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,985.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaSalle	11/8/2011		Interest	October-2011	\$0.16
Mendota	11/8/2011		Interest	October-2011	\$0.01
Meriden	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,580.00
	11/8/2011		Interest	October-2011	\$0.47
Miller	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,933.00
Mission	11/8/2011		Interest	October-2011	\$0.13
Northville	11/8/2011		Interest	October-2011	\$0.97
Ophir	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,821.00
	11/8/2011		Interest	October-2011	\$1.17
Osage	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,239.00
	11/8/2011		Interest	October-2011	\$1.28
Ottawa	11/8/2011		Interest	October-2011	\$0.39
Otter Creek	11/8/2011		Interest	October-2011	\$0.01
Peru	11/8/2011		Interest	October-2011	\$0.70
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,874.00
	11/8/2011		Interest	October-2011	\$0.41
Rutland	11/8/2011		Interest	October-2011	\$0.03
Serena	11/8/2011		Interest	October-2011	\$0.60
Troy Grove	11/8/2011		Interest	October-2011	\$0.09
Utica	11/8/2011		Interest	October-2011	\$0.01
Vermilion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,174.00
	11/8/2011		Interest	October-2011	\$0.09
Wallace	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$146.00
Waltham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,754.00
	11/8/2011		Interest	October-2011	\$0.06
TOTAL					\$82,154.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$38,600.01
Motor Fuel Tax Allotment	\$59,332.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,332.43
Plus Credits Processed		\$112,019.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,951.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,074.00
Bond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,351.00
Christy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,545.00
Denison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,675.00
Lukin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,846.00
Petty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,841.00
Russell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,687.00
				TOTAL	\$112,019.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$38,600.01
Motor Fuel Tax Allotment	\$59,332.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,332.43
Plus Credits Processed		\$112,019.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,951.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,074.00
Bond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,351.00
Christy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,545.00
Denison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,675.00
Lukin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,846.00
Petty	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,841.00
Russell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,687.00
				TOTAL	\$112,019.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,619,220.41
Motor Fuel Tax Allotment	\$104,927.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,927.11</u>
Plus Credits Processed	\$58,072.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,782,219.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,822.00
East Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,262.00
Hamilton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,780.00
Lee Center	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,968.00
Marion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,173.00
Nachusa	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,560.00
Reynolds	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,576.00
Sublette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,374.00
Willow Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,557.00
TOTAL					<u>\$58,072.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,619,220.41
Motor Fuel Tax Allotment	\$104,927.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,927.11
Plus Credits Processed		\$58,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,782,219.52

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,822.00
East Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,262.00
Hamilton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,780.00
Lee Center	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,968.00
Marion	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,173.00
Nachusa	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,560.00
Reynolds	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,576.00
Sublette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,374.00
Willow Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,557.00
				TOTAL	\$58,072.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,556,965.45
Motor Fuel Tax Allotment	\$183,698.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$183,698.22
Plus Credits Processed	\$301,328.27
Minus Authorizations Processed	\$122,500.00
Current Unobligated Balance	\$1,919,491.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nevada	11/15/2011	11-16105-05-BR	Engineering	Road Improv Stmt 11/14/2011	\$17,500.00
Newtown	11/7/2011	11-17129-01-BR	Engineering		\$25,000.00
Pike	11/7/2011	09-20110-02-BR	Engineering		\$25,000.00
	11/7/2011	11-20115-03-BR	Engineering		\$45,000.00
Saunemin	11/15/2011	03-26140-00-BR	Contract Construct	Road Improv Stmt- 11/14/2011	\$10,000.00
TOTAL					\$122,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,270.00
	11/22/2011		Interest	October-2011	\$1.58
Avoca	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,418.00
	11/22/2011		Interest	October-2011	\$8.14
Belle Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,382.00
	11/22/2011		Interest	October-2011	\$2.66
Broughton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,957.00
	11/22/2011		Interest	October-2011	\$3.87
Charlotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,503.00
	11/22/2011		Interest	October-2011	\$1.41
Chatsworth	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,202.00
	11/22/2011		Interest	October-2011	\$1.97
Dwight	11/22/2011		Interest	October-2011	\$1.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Eppards Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,178.00
	11/22/2011		Interest	October-2011	\$12.55
Esmen	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,043.00
	11/22/2011		Interest	October-2011	\$0.66
Fayette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,440.00
	11/22/2011		Interest	October-2011	\$1.85
Forrest	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$312.00
	11/22/2011		Interest	October-2011	\$7.90
Germanville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,104.00
	11/22/2011		Interest	October-2011	\$1.26
Indian Grove	11/22/2011		Interest	October-2011	\$6.81
Long Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,274.00
	11/22/2011		Interest	October-2011	\$2.90
Nebraska	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,213.00
	11/22/2011		Interest	October-2011	\$10.74
Nevada	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,577.00
	11/22/2011		Interest	October-2011	\$3.66
Newtown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,456.00
	11/22/2011		Interest	October-2011	\$0.69
Odell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,935.00
	11/22/2011		Interest	October-2011	\$10.83
Owego	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,399.00
	11/22/2011		Interest	October-2011	\$6.37
Pike	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,535.00
	11/22/2011		Interest	October-2011	\$30.15
Pleasant Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,706.00
	11/22/2011		Interest	October-2011	\$1.83
Pontiac	11/22/2011		Interest	October-2011	\$1.43
Reading	11/22/2011		Interest	October-2011	\$4.51
Rooks Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,901.00
	11/22/2011		Interest	October-2011	\$5.94
Round Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,173.00
	11/22/2011		Interest	October-2011	\$4.53
Saunemin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,627.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/22/2011		Interest	October-2011	\$2.15
Sullivan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,340.00
	11/22/2011		Interest	October-2011	\$3.81
Sunbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,642.00
	11/22/2011		Interest	October-2011	\$13.95
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,103.00
	11/22/2011		Interest	October-2011	\$2.65
Waldo	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,474.00
	11/22/2011		Interest	October-2011	\$5.61
TOTAL					\$301,328.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,556,965.45
Motor Fuel Tax Allotment	\$183,698.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,698.22
Plus Credits Processed		\$301,328.27
Minus Authorizations Processed		\$122,500.00
Current Unobligated Balance		\$1,919,491.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nevada	11/15/2011	11-16105-05-BR	Engineering	Road Improv Stmt 11/14/2011	\$17,500.00
Newtown	11/7/2011	11-17129-01-BR	Engineering		\$25,000.00
Pike	11/7/2011	09-20110-02-BR	Engineering		\$25,000.00
	11/7/2011	11-20115-03-BR	Engineering		\$45,000.00
Saunemin	11/15/2011	03-26140-00-BR	Contract Construct	Road Improv Stmt- 11/14/2011	\$10,000.00
TOTAL					\$122,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,270.00
	11/22/2011		Interest	October-2011	\$1.58
Avoca	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,418.00
	11/22/2011		Interest	October-2011	\$8.14
Belle Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,382.00
	11/22/2011		Interest	October-2011	\$2.66
Broughton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,957.00
	11/22/2011		Interest	October-2011	\$3.87
Charlotte	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,503.00
	11/22/2011		Interest	October-2011	\$1.41
Chatsworth	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,202.00
	11/22/2011		Interest	October-2011	\$1.97
Dwight	11/22/2011		Interest	October-2011	\$1.86



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
Eppards Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,178.00
	11/22/2011		Interest	October-2011	\$12.55
Esmen	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,043.00
	11/22/2011		Interest	October-2011	\$0.66
Fayette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,440.00
	11/22/2011		Interest	October-2011	\$1.85
Forrest	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$312.00
	11/22/2011		Interest	October-2011	\$7.90
Germanville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,104.00
	11/22/2011		Interest	October-2011	\$1.26
Indian Grove	11/22/2011		Interest	October-2011	\$6.81
Long Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,274.00
	11/22/2011		Interest	October-2011	\$2.90
Nebraska	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,213.00
	11/22/2011		Interest	October-2011	\$10.74
Nevada	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,577.00
	11/22/2011		Interest	October-2011	\$3.66
Newtown	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,456.00
	11/22/2011		Interest	October-2011	\$0.69
Odell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,935.00
	11/22/2011		Interest	October-2011	\$10.83
Owego	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,399.00
	11/22/2011		Interest	October-2011	\$6.37
Pike	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,535.00
	11/22/2011		Interest	October-2011	\$30.15
Pleasant Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,706.00
	11/22/2011		Interest	October-2011	\$1.83
Pontiac	11/22/2011		Interest	October-2011	\$1.43
Reading	11/22/2011		Interest	October-2011	\$4.51
Rooks Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,901.00
	11/22/2011		Interest	October-2011	\$5.94
Round Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,173.00
	11/22/2011		Interest	October-2011	\$4.53
Saunemin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,627.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/22/2011		Interest	October-2011	\$2.15
Sullivan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,340.00
	11/22/2011		Interest	October-2011	\$3.81
Sunbury	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,642.00
	11/22/2011		Interest	October-2011	\$13.95
Union	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,103.00
	11/22/2011		Interest	October-2011	\$2.65
Waldo	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,474.00
	11/22/2011		Interest	October-2011	\$5.61
TOTAL					\$301,328.27



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$991,426.58)
Motor Fuel Tax Allotment	\$91,663.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,663.39</u>
Plus Credits Processed	\$56,486.00
Minus Authorizations Processed	\$2,775,612.88
Current Unobligated Balance	<u>(\$3,618,890.07)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/28/2011	12-01000-00-GM	Maint. Engineer		\$7,768.14
	11/28/2011	12-01000-00-GM	Maintenance		\$155,362.80
Atlanta	11/28/2011	12-02000-00-GM	Maint. Engineer		\$4,994.39
	11/28/2011	12-02000-00-GM	Maintenance		\$99,887.80
Broadwell	11/28/2011	12-03000-00-GM	Maintenance		\$139,151.70
	11/28/2011	12-03000-00-GM	Maint. Engineer		\$6,957.59
Chester	11/28/2011	12-04000-00-GM	Maint. Engineer		\$7,356.15
	11/28/2011	12-04000-00-GM	Maintenance		\$147,123.00
Corwin	11/28/2011	12-05000-00-GM	Maint. Engineer		\$7,482.60
	11/28/2011	12-05000-00-GM	Maintenance		\$149,652.00
East Lincoln	11/28/2011	12-06000-00-GM	Maintenance		\$242,257.50
	11/28/2011	12-06000-00-GM	Maint. Engineer		\$12,112.88
Elkhart	11/28/2011	12-07000-00-GM	Maint. Engineer		\$7,847.55
	11/28/2011	12-07000-00-GM	Maintenance		\$156,951.00
Eminence	11/28/2011	12-08000-00-GM	Maintenance		\$142,585.50
	11/28/2011	12-08000-00-GM	Maint. Engineer		\$7,129.28
Hurlbut	11/28/2011	12-09000-00-GM	Maint. Engineer		\$6,046.80
	11/28/2011	12-09000-00-GM	Maintenance		\$120,936.00
Laenna	11/29/2011	12-10000-00-GM	Maint. Engineer		\$7,243.24
	11/29/2011	12-10000-00-GM	Maintenance		\$144,864.75
Lake Fork	11/29/2011	12-11000-00-GM	Maintenance		\$83,121.00
	11/29/2011	12-11000-00-GM	Maint. Engineer		\$4,156.05
Mt Pulaski	11/29/2011	12-12000-00-GM	Maintenance		\$177,955.50
	11/29/2011	12-12000-00-GM	Maint. Engineer		\$8,897.78
Oran	11/29/2011	12-13000-00-GM	Maint. Engineer		\$6,775.33
	11/29/2011	12-13000-00-GM	Maintenance		\$135,506.55



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
Orvil	11/29/2011	12-14000-00-GM	Maint. Engineer		\$9,387.80
	11/29/2011	12-14000-00-GM	Maintenance		\$187,755.90
Prairie Creek	11/29/2011	12-15000-00-GM	Maint. Engineer		\$8,609.12
	11/29/2011	12-15000-00-GM	Maintenance		\$172,182.30
Sheridan	11/29/2011	12-16000-00-GM	Maint. Engineer		\$7,911.83
	11/29/2011	12-16000-00-GM	Maintenance		\$158,236.50
West Lincoln	11/29/2011	12-17000-00-GM	Maint. Engineer		\$11,495.55
	11/29/2011	12-17000-00-GM	Maintenance		\$229,911.00
TOTAL					\$2,775,612.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broadwell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,809.00
Chester	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$466.00
Corwin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,381.00
Eminence	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,432.00
Hurlbut	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,300.00
Laenna	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,697.00
Lake Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,722.00
Oran	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,333.00
Orvil	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,663.00
Prairie Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,168.00
Sheridan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,515.00
TOTAL					\$56,486.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$991,426.58)
Motor Fuel Tax Allotment	\$91,663.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,663.39</u>
Plus Credits Processed	\$56,486.00
Minus Authorizations Processed	\$2,775,612.88
Current Unobligated Balance	<u>(\$3,618,890.07)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/28/2011	12-01000-00-GM	Maint. Engineer		\$7,768.14
	11/28/2011	12-01000-00-GM	Maintenance		\$155,362.80
Atlanta	11/28/2011	12-02000-00-GM	Maint. Engineer		\$4,994.39
	11/28/2011	12-02000-00-GM	Maintenance		\$99,887.80
Broadwell	11/28/2011	12-03000-00-GM	Maintenance		\$139,151.70
	11/28/2011	12-03000-00-GM	Maint. Engineer		\$6,957.59
Chester	11/28/2011	12-04000-00-GM	Maint. Engineer		\$7,356.15
	11/28/2011	12-04000-00-GM	Maintenance		\$147,123.00
Corwin	11/28/2011	12-05000-00-GM	Maint. Engineer		\$7,482.60
	11/28/2011	12-05000-00-GM	Maintenance		\$149,652.00
East Lincoln	11/28/2011	12-06000-00-GM	Maintenance		\$242,257.50
	11/28/2011	12-06000-00-GM	Maint. Engineer		\$12,112.88
Elkhart	11/28/2011	12-07000-00-GM	Maint. Engineer		\$7,847.55
	11/28/2011	12-07000-00-GM	Maintenance		\$156,951.00
Eminence	11/28/2011	12-08000-00-GM	Maintenance		\$142,585.50
	11/28/2011	12-08000-00-GM	Maint. Engineer		\$7,129.28
Hurlbut	11/28/2011	12-09000-00-GM	Maint. Engineer		\$6,046.80
	11/28/2011	12-09000-00-GM	Maintenance		\$120,936.00
Laenna	11/29/2011	12-10000-00-GM	Maint. Engineer		\$7,243.24
	11/29/2011	12-10000-00-GM	Maintenance		\$144,864.75
Lake Fork	11/29/2011	12-11000-00-GM	Maintenance		\$83,121.00
	11/29/2011	12-11000-00-GM	Maint. Engineer		\$4,156.05
Mt Pulaski	11/29/2011	12-12000-00-GM	Maintenance		\$177,955.50
	11/29/2011	12-12000-00-GM	Maint. Engineer		\$8,897.78
Oran	11/29/2011	12-13000-00-GM	Maint. Engineer		\$6,775.33
	11/29/2011	12-13000-00-GM	Maintenance		\$135,506.55
Orvil	11/29/2011	12-14000-00-GM	Maint. Engineer		\$9,387.80
	11/29/2011	12-14000-00-GM	Maintenance		\$187,755.90



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
Prairie Creek	11/29/2011	12-15000-00-GM	Maint. Engineer		\$8,609.12
	11/29/2011	12-15000-00-GM	Maintenance		\$172,182.30
Sheridan	11/29/2011	12-16000-00-GM	Maint. Engineer		\$7,911.83
	11/29/2011	12-16000-00-GM	Maintenance		\$158,236.50
West Lincoln	11/29/2011	12-17000-00-GM	Maint. Engineer		\$11,495.55
	11/29/2011	12-17000-00-GM	Maintenance		\$229,911.00
TOTAL					\$2,775,612.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broadwell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,809.00
Chester	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$466.00
Corwin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,381.00
Eminence	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,432.00
Hurlbut	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,300.00
Laenna	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,697.00
Lake Fork	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,722.00
Oran	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,333.00
Orvil	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,663.00
Prairie Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,168.00
Sheridan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,515.00
TOTAL					\$56,486.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,084,744.59
Motor Fuel Tax Allotment	\$89,289.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,289.74
Plus Credits Processed	\$255,745.49
Minus Authorizations Processed	\$173,462.35
Current Unobligated Balance	\$1,256,317.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/3/2011	10-01000-00-GM	Maintenance	per 2010 audit #59	\$4,240.22
	11/3/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #59	\$169.61
Hickory Point	11/3/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #59	\$1,609.72
	11/3/2011	10-06000-00-GM	Maintenance	per 2010 audit #59	\$40,242.99
Illini	11/3/2011	10-07000-00-GM	Maintenance	per 2010 audit #59	\$6,599.95
	11/3/2011	10-07000-00-GM	Maint. Engineer	per 2010 audit #59	\$264.00
Milam	11/30/2011		Other	rd dist. dissolved transfer to mt zion twp.	\$93,573.64
Mt Zion	11/3/2011	10-11000-00-GM	Maint. Engineer	per 2010 audit #59	\$854.17
	11/3/2011	10-11000-00-GM	Maintenance	per 2010 audit #59	\$21,354.31
Pleasant View	11/3/2011	10-14000-00-GM	Maintenance	per 2010 audit #59	\$413.94
South Wheatland	11/3/2011	10-16000-00-GM	Maintenance	per 2010 audit #59	\$3,980.58
	11/3/2011	10-16000-00-GM	Maint. Engineer	per 2010 audit #59	\$159.22
TOTAL					\$173,462.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/4/2011		Interest	per 2010 audit #59	\$912.07
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,320.00
Blue Mound	11/3/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #59	\$660.67
	11/3/2011	10-02000-00-GM	Maintenance	per 2010 audit #59	\$16,516.65
	11/4/2011		Interest	per 2010 audit #59	\$912.07
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,508.00
Friends Creek	11/3/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #59	\$401.50
	11/3/2011	10-04000-00-GM	Maintenance	per 2010 audit #59	\$10,037.55
	11/4/2011		Interest	per 2010 audit #59	\$1,378.87



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
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,750.00
Harristown	11/3/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #59	\$339.37
	11/3/2011	10-05000-00-GM	Maintenance	per 2010 audit #59	\$8,484.24
	11/4/2011		Interest	per 2010 audit #59	\$457.83
Hickory Point	11/4/2011		Interest	per 2010 audit #59	\$1,465.82
Illini	11/4/2011		Interest	per 2010 audit #59	\$611.31
Long Creek	11/3/2011	10-08000-00-GM	Maint. Engineer	per 2010 audit #59	\$202.54
	11/3/2011	10-08000-00-GM	Maintenance	per 2010 audit #59	\$5,063.53
	11/4/2011		Interest	per 2010 audit #59	\$868.24
Maroa	11/3/2011	10-09000-00-GM	Maint. Engineer	per 2010 audit #59	\$355.95
	11/3/2011	10-09000-00-GM	Maintenance	per 2010 audit #59	\$8,898.87
	11/4/2011		Interest	per 2010 audit #59	\$1,066.01
Milam	11/3/2011	10-10000-00-GM	Maintenance	per 2010 audit #59	\$53,962.50
	11/3/2011	10-10000-00-GM	Maint. Engineer	per 2010 audit #59	\$2,158.50
Mt Zion	11/4/2011		Interest	per 2010 audit #59	\$2,022.66
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,392.00
	11/30/2011		Other	milam transfer balance to date	\$93,573.64
Niantic	11/3/2011	10-12000-00-GM	Maintenance	per 2010 audit #59	\$3,660.48
	11/3/2011	10-12000-00-GM	Maint. Engineer	per 2010 audit #59	\$146.42
	11/4/2011		Interest	per 2010 audit #59	\$450.58
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,416.00
Oakley	11/3/2011	10-13000-00-GM	Maintenance	per 2010 audit #59	\$602.76
	11/3/2011	10-13000-00-GM	Maint. Engineer	per 2010 audit #59	\$24.11
	11/4/2011		Interest	per 2010 audit #59	\$689.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$415.00
Pleasant View	11/4/2011		Interest	per 2010 audit #59	\$672.64
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,430.00
South Macon	11/3/2011	10-15000-00-GM	Maint. Engineer	per 2010 audit #59	\$518.81
	11/3/2011	10-15000-00-GM	Maintenance	per 2010 audit #59	\$12,970.33
	11/4/2011		Interest	per 2010 audit #59	\$635.59
South Wheatland	11/4/2011		Interest	per 2010 audit #59	\$362.42
Whitmore	11/3/2011	10-17000-00-GM	Maintenance	per 2010 audit #59	\$0.06
	11/4/2011		Interest	per 2010 audit #59	\$430.84
TOTAL					\$255,745.49



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,084,744.59
Motor Fuel Tax Allotment	\$89,289.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,289.74</u>
Plus Credits Processed	\$255,745.49
Minus Authorizations Processed	\$173,462.35
Current Unobligated Balance	<u>\$1,256,317.47</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/3/2011	10-01000-00-GM	Maintenance	per 2010 audit #59	\$4,240.22
	11/3/2011	10-01000-00-GM	Maint. Engineer	per 2010 audit #59	\$169.61
Hickory Point	11/3/2011	10-06000-00-GM	Maint. Engineer	per 2010 audit #59	\$1,609.72
	11/3/2011	10-06000-00-GM	Maintenance	per 2010 audit #59	\$40,242.99
Illini	11/3/2011	10-07000-00-GM	Maintenance	per 2010 audit #59	\$6,599.95
	11/3/2011	10-07000-00-GM	Maint. Engineer	per 2010 audit #59	\$264.00
Milam	11/30/2011		Other	rd dist. dissolved transfer to mt zion twp.	\$93,573.64
Mt Zion	11/3/2011	10-11000-00-GM	Maint. Engineer	per 2010 audit #59	\$854.17
	11/3/2011	10-11000-00-GM	Maintenance	per 2010 audit #59	\$21,354.31
Pleasant View	11/3/2011	10-14000-00-GM	Maintenance	per 2010 audit #59	\$413.94
South Wheatland	11/3/2011	10-16000-00-GM	Maintenance	per 2010 audit #59	\$3,980.58
	11/3/2011	10-16000-00-GM	Maint. Engineer	per 2010 audit #59	\$159.22
TOTAL					\$173,462.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/4/2011		Interest	per 2010 audit #59	\$912.07
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,320.00
Blue Mound	11/3/2011	10-02000-00-GM	Maint. Engineer	per 2010 audit #59	\$660.67
	11/3/2011	10-02000-00-GM	Maintenance	per 2010 audit #59	\$16,516.65
	11/4/2011		Interest	per 2010 audit #59	\$912.07
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,508.00
Friends Creek	11/3/2011	10-04000-00-GM	Maint. Engineer	per 2010 audit #59	\$401.50
	11/3/2011	10-04000-00-GM	Maintenance	per 2010 audit #59	\$10,037.55
	11/4/2011		Interest	per 2010 audit #59	\$1,378.87
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,750.00



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
Harristown	11/3/2011	10-05000-00-GM	Maint. Engineer	per 2010 audit #59	\$339.37
	11/3/2011	10-05000-00-GM	Maintenance	per 2010 audit #59	\$8,484.24
	11/4/2011		Interest	per 2010 audit #59	\$457.83
Hickory Point	11/4/2011		Interest	per 2010 audit #59	\$1,465.82
Illini	11/4/2011		Interest	per 2010 audit #59	\$611.31
Long Creek	11/3/2011	10-08000-00-GM	Maint. Engineer	per 2010 audit #59	\$202.54
	11/3/2011	10-08000-00-GM	Maintenance	per 2010 audit #59	\$5,063.53
	11/4/2011		Interest	per 2010 audit #59	\$868.24
Maroa	11/3/2011	10-09000-00-GM	Maint. Engineer	per 2010 audit #59	\$355.95
	11/3/2011	10-09000-00-GM	Maintenance	per 2010 audit #59	\$8,898.87
	11/4/2011		Interest	per 2010 audit #59	\$1,066.01
Milam	11/3/2011	10-10000-00-GM	Maintenance	per 2010 audit #59	\$53,962.50
	11/3/2011	10-10000-00-GM	Maint. Engineer	per 2010 audit #59	\$2,158.50
Mt Zion	11/4/2011		Interest	per 2010 audit #59	\$2,022.66
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,392.00
	11/30/2011		Other	milam transfer balance to date	\$93,573.64
Niantic	11/3/2011	10-12000-00-GM	Maintenance	per 2010 audit #59	\$3,660.48
	11/3/2011	10-12000-00-GM	Maint. Engineer	per 2010 audit #59	\$146.42
	11/4/2011		Interest	per 2010 audit #59	\$450.58
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,416.00
Oakley	11/3/2011	10-13000-00-GM	Maintenance	per 2010 audit #59	\$602.76
	11/3/2011	10-13000-00-GM	Maint. Engineer	per 2010 audit #59	\$24.11
	11/4/2011		Interest	per 2010 audit #59	\$689.06
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$415.00
Pleasant View	11/4/2011		Interest	per 2010 audit #59	\$672.64
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,430.00
South Macon	11/3/2011	10-15000-00-GM	Maint. Engineer	per 2010 audit #59	\$518.81
	11/3/2011	10-15000-00-GM	Maintenance	per 2010 audit #59	\$12,970.33
	11/4/2011		Interest	per 2010 audit #59	\$635.59
South Wheatland	11/4/2011		Interest	per 2010 audit #59	\$362.42
Whitmore	11/3/2011	10-17000-00-GM	Maintenance	per 2010 audit #59	\$0.06
	11/4/2011		Interest	per 2010 audit #59	\$430.84
TOTAL					\$255,745.49



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$162,751.98
Motor Fuel Tax Allotment	\$119,791.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$119,791.81</u>
Plus Credits Processed	\$171,193.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$453,737.15</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,400.00
	11/15/2011		Interest	2010 INTEREST	\$209.34
Bird	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,094.00
	11/15/2011		Interest	2010 INTEREST	\$237.80
Brighton	11/15/2011		Interest	2010 INTEREST	\$169.57
Brushy Mound	11/15/2011		Interest	2010 INTEREST	\$150.21
Bunker Hill	11/15/2011		Interest	2010 INTEREST	\$230.49
Cahokia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,619.00
	11/15/2011		Interest	2010 INTEREST	\$227.27
Carlinville	11/15/2011		Interest	2010 INTEREST	\$220.00
Chesterfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,737.00
	11/15/2011		Interest	2010 INTEREST	\$127.73
Dorchester	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,077.00
	11/15/2011		Interest	2010 INTEREST	\$149.75
Gillespie	11/15/2011		Interest	2010 INTEREST	\$181.34
Girard	11/15/2011		Interest	2010 INTEREST	\$122.71
Hillyard	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,057.00
	11/15/2011		Interest	2010 INTEREST	\$173.47
Honey Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,818.00
	11/15/2011		Interest	2010 INTEREST	\$241.66
Mt Olive	11/15/2011		Interest	2010 INTEREST	\$99.36



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
Nilwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,008.00
	11/15/2011		Interest	2010 INTEREST	\$217.75
North Otter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,521.00
	11/15/2011		Interest	2010 INTEREST	\$241.20
North Palmyra	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,182.00
	11/15/2011		Interest	2010 INTEREST	\$224.69
Polk	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,338.00
	11/15/2011		Interest	2010 INTEREST	\$175.35
Scottville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,948.00
	11/15/2011		Interest	2010 INTEREST	\$213.37
Shaws Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,620.00
	11/15/2011		Interest	2010 INTEREST	\$198.61
Shipman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,818.00
	11/15/2011		Interest	2010 INTEREST	\$193.89
South Otter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,345.00
	11/15/2011		Interest	2010 INTEREST	\$216.65
South Palmyra	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,207.00
	11/15/2011		Interest	2010 INTEREST	\$194.58
Stanton	11/15/2011		Interest	2010 INTEREST	\$128.74
Virden	11/15/2011		Interest	2010 INTEREST	\$101.75
Western Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,586.00
	11/15/2011		Interest	2010 INTEREST	\$171.08
TOTAL					\$171,193.36



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$162,751.98
Motor Fuel Tax Allotment	\$119,791.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,791.81
Plus Credits Processed		\$171,193.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,737.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,400.00
	11/15/2011		Interest	2010 INTEREST	\$209.34
Bird	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,094.00
	11/15/2011		Interest	2010 INTEREST	\$237.80
Brighton	11/15/2011		Interest	2010 INTEREST	\$169.57
Brushy Mound	11/15/2011		Interest	2010 INTEREST	\$150.21
Bunker Hill	11/15/2011		Interest	2010 INTEREST	\$230.49
Cahokia	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,619.00
	11/15/2011		Interest	2010 INTEREST	\$227.27
Carlinville	11/15/2011		Interest	2010 INTEREST	\$220.00
Chesterfield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,737.00
	11/15/2011		Interest	2010 INTEREST	\$127.73
Dorchester	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,077.00
	11/15/2011		Interest	2010 INTEREST	\$149.75
Gillespie	11/15/2011		Interest	2010 INTEREST	\$181.34
Girard	11/15/2011		Interest	2010 INTEREST	\$122.71
Hillyard	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,057.00
	11/15/2011		Interest	2010 INTEREST	\$173.47
Honey Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,818.00
	11/15/2011		Interest	2010 INTEREST	\$241.66
Mt Olive	11/15/2011		Interest	2010 INTEREST	\$99.36
Nilwood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,008.00



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
	11/15/2011		Interest	2010 INTEREST	\$217.75
North Otter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,521.00
	11/15/2011		Interest	2010 INTEREST	\$241.20
North Palmyra	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,182.00
	11/15/2011		Interest	2010 INTEREST	\$224.69
Polk	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,338.00
	11/15/2011		Interest	2010 INTEREST	\$175.35
Scottville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,948.00
	11/15/2011		Interest	2010 INTEREST	\$213.37
Shaws Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,620.00
	11/15/2011		Interest	2010 INTEREST	\$198.61
Shipman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,818.00
	11/15/2011		Interest	2010 INTEREST	\$193.89
South Otter	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,345.00
	11/15/2011		Interest	2010 INTEREST	\$216.65
South Palmyra	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,207.00
	11/15/2011		Interest	2010 INTEREST	\$194.58
Stanton	11/15/2011		Interest	2010 INTEREST	\$128.74
Virden	11/15/2011		Interest	2010 INTEREST	\$101.75
Western Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,586.00
	11/15/2011		Interest	2010 INTEREST	\$171.08
TOTAL					\$171,193.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,621,195.50
Motor Fuel Tax Allotment	\$88,004.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,004.43
Plus Credits Processed		\$21,564.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,730,763.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leef	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,460.00
New Douglas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,993.00
Olive	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,111.00
TOTAL					\$21,564.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,621,195.50
Motor Fuel Tax Allotment	\$88,004.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,004.43
Plus Credits Processed		\$21,564.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,730,763.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leef	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,460.00
New Douglas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,993.00
Olive	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,111.00
TOTAL					\$21,564.00



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

December 5, 2011

Jerry E. Cunningham
County Engineer
Marion
901 West Elm Street
Salem, IL 62881

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$1,766,202.57)
Motor Fuel Tax Allotment	\$91,022.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,022.96
Plus Credits Processed	\$222,198.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,452,981.61)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,003.00
Carrigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,879.00
Foster	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,217.00
Haines	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,979.00
Iuka	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,826.00
Kinmundy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,908.00
Meacham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,176.00
Odin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,247.00
Omega	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,059.00
Patoka	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,391.00
Raccoon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,804.00
Romine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,205.00
Stevenson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,228.00
Tonti	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,276.00
TOTAL					\$222,198.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$1,766,202.57)
Motor Fuel Tax Allotment	\$91,022.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,022.96
Plus Credits Processed	\$222,198.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,452,981.61)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,003.00
Carrigan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,879.00
Foster	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,217.00
Haines	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,979.00
Iuka	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,826.00
Kinmundy	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,908.00
Meacham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,176.00
Odin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,247.00
Omega	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,059.00
Patoka	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,391.00
Raccoon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,804.00
Romine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,205.00
Stevenson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,228.00
Tonti	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,276.00
TOTAL					\$222,198.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$174,536.79
Motor Fuel Tax Allotment	\$51,653.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,653.36
Plus Credits Processed	\$36,729.05
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$262,919.20

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,745.00
	11/10/2011		Interest	October 2011	\$2.52
Bennington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$756.00
	11/10/2011		Interest	October 2011	\$2.93
Evans	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,277.00
	11/10/2011		Interest	October 2011	\$2.50
Henry	11/10/2011		Interest	October 2011	\$0.85
Hopewell	11/10/2011		Interest	October 2011	\$1.72
Lacon	11/10/2011		Interest	October 2011	\$0.88
LaPrairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,792.00
	11/10/2011		Interest	October 2011	\$2.23
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,649.00
	11/10/2011		Interest	October 2011	\$1.98
Roberts	11/10/2011		Interest	October 2011	\$2.16
Saratoga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,348.00
	11/10/2011		Interest	October 2011	\$2.04
Steuben	11/10/2011		Interest	October 2011	\$1.42
Whitefield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,139.00
	11/10/2011		Interest	October 2011	\$1.82
TOTAL					\$36,729.05



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$174,536.79
Motor Fuel Tax Allotment	\$51,653.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,653.36
Plus Credits Processed		\$36,729.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$262,919.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,745.00
	11/10/2011		Interest	October 2011	\$2.52
Bennington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$756.00
	11/10/2011		Interest	October 2011	\$2.93
Evans	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,277.00
	11/10/2011		Interest	October 2011	\$2.50
Henry	11/10/2011		Interest	October 2011	\$0.85
Hopewell	11/10/2011		Interest	October 2011	\$1.72
Lacon	11/10/2011		Interest	October 2011	\$0.88
LaPrairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,792.00
	11/10/2011		Interest	October 2011	\$2.23
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,649.00
	11/10/2011		Interest	October 2011	\$1.98
Roberts	11/10/2011		Interest	October 2011	\$2.16
Saratoga	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,348.00
	11/10/2011		Interest	October 2011	\$2.04
Steuben	11/10/2011		Interest	October 2011	\$1.42
Whitefield	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,139.00
	11/10/2011		Interest	October 2011	\$1.82
TOTAL					\$36,729.05



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$690,347.02
Motor Fuel Tax Allotment	\$74,753.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,753.24
Plus Credits Processed	\$137,351.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$902,451.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,354.00
Bath	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,397.00
Crane Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,989.00
Forest City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,185.00
Kilbourne	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,211.00
Lynchburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,958.00
Manito	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,041.00
Pennsylvania	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,595.00
Quiver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,617.00
Salt Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,419.00
Sherman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,585.00
TOTAL					\$137,351.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$690,347.02
Motor Fuel Tax Allotment	\$74,753.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,753.24
Plus Credits Processed		\$137,351.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$902,451.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,354.00
Bath	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,397.00
Crane Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,989.00
Forest City	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,185.00
Kilbourne	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,211.00
Lynchburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,958.00
Manito	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,041.00
Pennsylvania	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,595.00
Quiver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,617.00
Salt Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,419.00
Sherman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,585.00
TOTAL					\$137,351.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$96,336.95
Motor Fuel Tax Allotment	\$34,807.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,807.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,144.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$96,336.95
Motor Fuel Tax Allotment	\$34,807.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,807.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,144.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$140,730.98)
Motor Fuel Tax Allotment	\$93,654.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,654.06
Plus Credits Processed		\$151,112.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,035.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,360.00
Blandinsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,763.00
Chalmers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,640.00
Eldorado	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,128.00
Hire	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,186.00
Industry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,942.00
Lamoine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,843.00
Macomb	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,951.00
Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,748.00
New Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,388.00
Sciota	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,003.00
Scotland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,248.00
Township Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,760.00
Walnut Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,152.00
TOTAL					\$151,112.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$140,730.98)
Motor Fuel Tax Allotment	\$93,654.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,654.06
Plus Credits Processed	\$151,112.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$104,035.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,360.00
Blandinsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,763.00
Chalmers	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,640.00
Eldorado	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,128.00
Hire	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,186.00
Industry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,942.00
Lamoine	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,843.00
Macomb	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,951.00
Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,748.00
New Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,388.00
Sciota	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,003.00
Scotland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,248.00
Township Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,760.00
Walnut Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,152.00
TOTAL					\$151,112.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$1,486,822.66
Motor Fuel Tax Allotment	\$89,925.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,925.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$100,679.41
Current Unobligated Balance	<u>\$1,476,068.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	10/24/2011	11-02000-00-GM	Maintenance		\$28,356.64
	10/24/2011	11-02000-00-GM	Maint. Engineer		\$1,417.32
Dorr	10/27/2011	11-06000-00-GM	Maintenance		\$19,999.00
	10/27/2011	11-06000-00-GM	Maint. Engineer		\$999.95
McHenry	10/24/2011	11-13000-00-GM	Maintenance		\$47,530.00
	10/24/2011	11-13000-00-GM	Maint. Engineer		\$2,376.50
TOTAL					<u>\$100,679.41</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,486,822.66
Motor Fuel Tax Allotment	\$89,925.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,925.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,679.41
Current Unobligated Balance		\$1,476,068.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	10/24/2011	11-02000-00-GM	Maintenance		\$28,356.64
	10/24/2011	11-02000-00-GM	Maint. Engineer		\$1,417.32
Dorr	10/27/2011	11-06000-00-GM	Maintenance		\$19,999.00
	10/27/2011	11-06000-00-GM	Maint. Engineer		\$999.95
McHenry	10/24/2011	11-13000-00-GM	Maintenance		\$47,530.00
	10/24/2011	11-13000-00-GM	Maint. Engineer		\$2,376.50
			TOTAL		\$100,679.41



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$962,730.57
Motor Fuel Tax Allotment	\$173,196.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$173,196.60
Plus Credits Processed	\$83,823.00
Minus Authorizations Processed	\$100,091.26
Current Unobligated Balance	\$1,119,658.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	11/8/2011	12-08000-00-GM	Maint. Engineer		\$4,251.36
	11/8/2011	12-08000-00-GM	Maintenance		\$71,427.90
Downs	11/8/2011	12-14000-00-GM	Maint. Engineer		\$717.00
	11/8/2011	12-14000-00-GM	Maintenance		\$18,000.00
Martin	11/8/2011	12-22000-00-GM	Maintenance		\$5,250.00
	11/8/2011	12-22000-00-GM	Maint. Engineer		\$445.00
TOTAL					\$100,091.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anchor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,116.00
Arrowsmith	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,646.00
Bellflower	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,492.00
Blue Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,677.00
Cheneys Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,947.00
Cropsey	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,326.00
Downs	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,168.00
Martin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,311.00
West	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,210.00
Yates	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,930.00



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

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TOTAL

 \$83,823.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$962,730.57
Motor Fuel Tax Allotment	\$173,196.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,196.60
Plus Credits Processed		\$83,823.00
Minus Authorizations Processed		\$100,091.26
Current Unobligated Balance		\$1,119,658.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	11/8/2011	12-08000-00-GM	Maint. Engineer		\$4,251.36
	11/8/2011	12-08000-00-GM	Maintenance		\$71,427.90
Downs	11/8/2011	12-14000-00-GM	Maint. Engineer		\$717.00
	11/8/2011	12-14000-00-GM	Maintenance		\$18,000.00
Martin	11/8/2011	12-22000-00-GM	Maintenance		\$5,250.00
	11/8/2011	12-22000-00-GM	Maint. Engineer		\$445.00
TOTAL					\$100,091.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anchor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,116.00
Arrowsmith	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,646.00
Bellflower	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,492.00
Blue Mound	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,677.00
Cheneys Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,947.00
Cropsey	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,326.00
Downs	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,168.00
Martin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,311.00
West	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,210.00
Yates	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,930.00
TOTAL					\$83,823.00



Illinois Department of Transportation

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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$175,512.03)
Motor Fuel Tax Allotment	\$45,471.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,471.59
Plus Credits Processed		\$32,654.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,386.44)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,076.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,046.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,802.00
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,112.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,955.00
Rd Dist 10	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,663.00
				TOTAL	\$32,654.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$175,512.03)
Motor Fuel Tax Allotment	\$45,471.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,471.59</u>	
Plus Credits Processed		\$32,654.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$97,386.44)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,076.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,046.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,802.00
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,112.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,955.00
Rd Dist 10	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,663.00
TOTAL					<u>\$32,654.00</u>



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$336,801.32
Motor Fuel Tax Allotment	\$83,109.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,109.17
Plus Credits Processed		\$134,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554,507.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,834.00
Duncan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,353.00
Eliza	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,430.00
Greene	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,244.00
Keithsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,750.00
Millersburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,121.00
New Boston	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,635.00
North Henderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,054.00
Ohio Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,351.00
Perryton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,948.00
Rivoli	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,807.00
Suez	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,070.00
				TOTAL	\$134,597.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$336,801.32
Motor Fuel Tax Allotment	\$83,109.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$83,109.17
Plus Credits Processed	\$134,597.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$554,507.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,834.00
Duncan	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,353.00
Eliza	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,430.00
Greene	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,244.00
Keithsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,750.00
Millersburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,121.00
New Boston	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,635.00
North Henderson	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,054.00
Ohio Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,351.00
Perryton	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,948.00
Rivoli	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,807.00
Suez	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,070.00
TOTAL					\$134,597.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$417,305.25
Motor Fuel Tax Allotment	\$48,820.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,820.60
Plus Credits Processed		\$53,049.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,174.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,208.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,694.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,106.00
Rd Dist 08	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,689.00
Rd Dist 09	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,283.00
Rd Dist 10	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,069.00
				TOTAL	\$53,049.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$417,305.25
Motor Fuel Tax Allotment	\$48,820.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,820.60
Plus Credits Processed		\$53,049.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,174.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,208.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,694.00
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,106.00
Rd Dist 08	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,689.00
Rd Dist 09	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,283.00
Rd Dist 10	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,069.00
				TOTAL	\$53,049.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$94,387.72
Motor Fuel Tax Allotment	\$110,248.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$110,248.53
Plus Credits Processed	\$186,772.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$391,408.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,668.00
	11/22/2011		Interest	2010 INTEREST	\$232.04
Bois D Arc	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,172.00
	11/22/2011		Interest	2010 INTEREST	\$218.82
Butler Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,902.00
	11/22/2011		Interest	2010 INTEREST	\$130.57
East Fork	11/22/2011		Interest	2010 INTEREST	\$183.60
Fillmore	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,879.00
	11/22/2011		Interest	2010 INTEREST	\$264.56
Grisham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,412.00
	11/22/2011		Interest	2010 INTEREST	\$77.12
Harvel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,322.00
	11/22/2011		Interest	2010 INTEREST	\$69.09
Hillsboro	11/22/2011		Interest	2010 INTEREST	\$117.93
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,908.00
Irving	11/22/2011		Interest	2010 INTEREST	\$151.53
	11/22/2011		Interest	2010 INTEREST	\$140.11
North Litchfield	11/22/2011		Interest	2010 INTEREST	\$138.04
Pitman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,326.00
	11/22/2011		Interest	2010 INTEREST	\$152.17



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
Raymond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,891.00
	11/22/2011		Interest	2010 INTEREST	\$137.06
Rountree	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,314.00
	11/22/2011		Interest	2010 INTEREST	\$166.04
South Litchfield	11/22/2011		Interest	2010 INTEREST	\$131.65
Walshville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,806.00
	11/22/2011		Interest	2010 INTEREST	\$117.67
Witt	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,927.00
	11/22/2011		Interest	2010 INTEREST	\$147.61
Zanesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,529.00
	11/22/2011		Interest	2010 INTEREST	\$140.55
TOTAL					\$186,772.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$94,387.72
Motor Fuel Tax Allotment	\$110,248.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,248.53
Plus Credits Processed		\$186,772.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,408.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,668.00
	11/22/2011		Interest	2010 INTEREST	\$232.04
Bois D Arc	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,172.00
	11/22/2011		Interest	2010 INTEREST	\$218.82
Butler Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,902.00
	11/22/2011		Interest	2010 INTEREST	\$130.57
East Fork	11/22/2011		Interest	2010 INTEREST	\$183.60
Fillmore	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,879.00
	11/22/2011		Interest	2010 INTEREST	\$264.56
Grisham	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,412.00
	11/22/2011		Interest	2010 INTEREST	\$77.12
Harvel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,322.00
	11/22/2011		Interest	2010 INTEREST	\$69.09
Hillsboro	11/22/2011		Interest	2010 INTEREST	\$117.93
Irving	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,908.00
	11/22/2011		Interest	2010 INTEREST	\$151.53
Nokomis	11/22/2011		Interest	2010 INTEREST	\$140.11
North Litchfield	11/22/2011		Interest	2010 INTEREST	\$138.04
Pitman	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,326.00
	11/22/2011		Interest	2010 INTEREST	\$152.17
Raymond	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,891.00



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
	11/22/2011		Interest	2010 INTEREST	\$137.06
Rountree	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,314.00
	11/22/2011		Interest	2010 INTEREST	\$166.04
South Litchfield	11/22/2011		Interest	2010 INTEREST	\$131.65
Walshville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,806.00
	11/22/2011		Interest	2010 INTEREST	\$117.67
Witt	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,927.00
	11/22/2011		Interest	2010 INTEREST	\$147.61
Zanesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,529.00
	11/22/2011		Interest	2010 INTEREST	\$140.55
				TOTAL	\$186,772.16



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$212,654.92
Motor Fuel Tax Allotment	\$82,793.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,793.53
Plus Credits Processed		\$99,851.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,299.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$41,631.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,486.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,446.00
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,138.00
Rd Dist 09	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,861.00
Rd Dist 11	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,470.00
Rd Dist 13	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,819.00
TOTAL					\$99,851.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$212,654.92
Motor Fuel Tax Allotment	\$82,793.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,793.53
Plus Credits Processed		\$99,851.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,299.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$41,631.00
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,486.00
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,446.00
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,138.00
Rd Dist 09	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,861.00
Rd Dist 11	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,470.00
Rd Dist 13	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,819.00
TOTAL					\$99,851.00



RD Dist/Twnshp Report

December 5, 2011

Marci Thompson
 County Treasurer
 Moultrie
 Courthouse
 Sullivan, IL 61951

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$19,035.07
Motor Fuel Tax Allotment	\$57,880.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$57,880.71
Plus Credits Processed		\$30,441.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$107,356.78

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,248.00
Jonathan Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,850.00
Lovington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,821.00
Whitley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,522.00
TOTAL					<u> </u> \$30,441.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$19,035.07
Motor Fuel Tax Allotment	\$57,880.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,880.71
Plus Credits Processed		\$30,441.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,356.78

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,248.00
Jonathan Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,850.00
Lovington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,821.00
Whitley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,522.00
TOTAL					\$30,441.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$494,280.47
Motor Fuel Tax Allotment	\$106,289.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,289.94
Plus Credits Processed		\$19,035.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,605.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,431.00
Eagle Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,782.00
LaFayette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,304.00
Maryland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,025.00
Pine Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,493.00
				TOTAL	\$19,035.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$494,280.47
Motor Fuel Tax Allotment	\$106,289.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,289.94
Plus Credits Processed		\$19,035.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,605.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,431.00
Eagle Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,782.00
LaFayette	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,304.00
Maryland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,025.00
Pine Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,493.00
				TOTAL	\$19,035.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$4,903.83
Motor Fuel Tax Allotment	\$77,546.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,546.15
Plus Credits Processed		\$7,271.00
Minus Authorizations Processed		\$20,619.46
Current Unobligated Balance		\$69,101.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	11/14/2011	11-10000-01-GM	Maintenance		\$5,768.26
	11/14/2011	11-10000-02-GM	Maint. Engineer		\$23.21
	11/14/2011	11-10000-01-GM	Maint. Engineer		\$288.41
	11/14/2011	11-10000-02-GM	Maintenance		\$464.11
Medina	11/18/2011	11-11000-02-GM	Maint. Engineer		\$326.25
	11/18/2011	11-11000-02-GM	Maintenance		\$6,525.00
Millbrook	11/14/2011	11-12000-04-GM	Maintenance		\$637.28
	11/14/2011	11-12000-02-GM	Maintenance		\$6,242.93
	11/14/2011	11-12000-04-GM	Maint. Engineer		\$31.86
	11/14/2011	11-12000-02-GM	Maint. Engineer		\$312.15
TOTAL					\$20,619.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,271.00
TOTAL					\$7,271.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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 NOVEMBER, 2011

Beginning Unobligated Balance		\$4,903.83
Motor Fuel Tax Allotment	\$77,546.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,546.15
Plus Credits Processed		\$7,271.00
Minus Authorizations Processed		\$20,619.46
Current Unobligated Balance		\$69,101.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	11/14/2011	11-10000-01-GM	Maintenance		\$5,768.26
	11/14/2011	11-10000-02-GM	Maint. Engineer		\$23.21
	11/14/2011	11-10000-01-GM	Maint. Engineer		\$288.41
	11/14/2011	11-10000-02-GM	Maintenance		\$464.11
Medina	11/18/2011	11-11000-02-GM	Maint. Engineer		\$326.25
	11/18/2011	11-11000-02-GM	Maintenance		\$6,525.00
Millbrook	11/14/2011	11-12000-04-GM	Maintenance		\$637.28
	11/14/2011	11-12000-02-GM	Maintenance		\$6,242.93
	11/14/2011	11-12000-04-GM	Maint. Engineer		\$31.86
	11/14/2011	11-12000-02-GM	Maint. Engineer		\$312.15
TOTAL					\$20,619.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,271.00
TOTAL					\$7,271.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$25,941.65)
Motor Fuel Tax Allotment	\$51,206.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,206.69
Plus Credits Processed		\$99,012.00
Minus Authorizations Processed		\$815,220.00
Current Unobligated Balance		(\$690,942.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/28/2011	12-15000-00-GM	Maint. Engineer		\$35,000.00
	11/28/2011	12-15000-00-GM	Maintenance		\$780,220.00
				TOTAL	\$815,220.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$99,012.00
				TOTAL	\$99,012.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$25,941.65)
Motor Fuel Tax Allotment	\$51,206.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,206.69
Plus Credits Processed		\$99,012.00
Minus Authorizations Processed		\$815,220.00
Current Unobligated Balance		(\$690,942.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/28/2011	12-15000-00-GM	Maint. Engineer		\$35,000.00
	11/28/2011	12-15000-00-GM	Maintenance		\$780,220.00
				TOTAL	\$815,220.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$99,012.00
				TOTAL	\$99,012.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$259,180.99
Motor Fuel Tax Allotment	\$75,500.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,500.74
Plus Credits Processed	\$47,580.00
Minus Authorizations Processed	\$1,094,624.00
Current Unobligated Balance	(\$712,362.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	11/16/2011	12-01000-00-GM	Maintenance		\$102,075.00
	11/16/2011	12-01000-00-GM	Maint. Engineer		\$4,083.00
Blue Ridge	11/16/2011	12-02000-00-GM	Maint. Engineer		\$7,188.60
	11/16/2011	12-02000-00-GM	Maintenance		\$194,715.00
Cerro Gordo	11/16/2011	12-03000-00-GM	Maint. Engineer		\$5,749.60
	11/16/2011	12-03000-00-GM	Maintenance		\$143,740.00
Goose Creek	11/16/2011	12-04000-00-GM	Maint. Engineer		\$5,572.80
	11/16/2011	12-04000-00-GM	Maintenance		\$139,320.00
Monticello	11/16/2011	12-05000-00-GM	Maint. Engineer		\$3,205.80
	11/16/2011	12-05000-00-GM	Maintenance		\$80,145.00
Sangamon	11/16/2011	12-06000-00-GM	Maint. Engineer		\$3,822.00
	11/16/2011	12-06000-00-GM	Maintenance		\$95,550.00
Unity	11/16/2011	12-07000-00-GM	Maint. Engineer		\$4,477.20
	11/16/2011	12-07000-00-GM	Maintenance		\$111,930.00
Willow Branch	11/16/2011	12-08000-00-GM	Maintenance		\$185,625.00
	11/16/2011	12-08000-00-GM	Maint. Engineer		\$7,425.00
TOTAL					\$1,094,624.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,908.00
Goose Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,374.00
Unity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,615.00
Willow Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,683.00
TOTAL					\$47,580.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$259,180.99
Motor Fuel Tax Allotment	\$75,500.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,500.74
Plus Credits Processed		\$47,580.00
Minus Authorizations Processed		\$1,094,624.00
Current Unobligated Balance		(\$712,362.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	11/16/2011	12-01000-00-GM	Maintenance		\$102,075.00
	11/16/2011	12-01000-00-GM	Maint. Engineer		\$4,083.00
Blue Ridge	11/16/2011	12-02000-00-GM	Maint. Engineer		\$7,188.60
	11/16/2011	12-02000-00-GM	Maintenance		\$194,715.00
Cerro Gordo	11/16/2011	12-03000-00-GM	Maint. Engineer		\$5,749.60
	11/16/2011	12-03000-00-GM	Maintenance		\$143,740.00
Goose Creek	11/16/2011	12-04000-00-GM	Maint. Engineer		\$5,572.80
	11/16/2011	12-04000-00-GM	Maintenance		\$139,320.00
Monticello	11/16/2011	12-05000-00-GM	Maint. Engineer		\$3,205.80
	11/16/2011	12-05000-00-GM	Maintenance		\$80,145.00
Sangamon	11/16/2011	12-06000-00-GM	Maint. Engineer		\$3,822.00
	11/16/2011	12-06000-00-GM	Maintenance		\$95,550.00
Unity	11/16/2011	12-07000-00-GM	Maint. Engineer		\$4,477.20
	11/16/2011	12-07000-00-GM	Maintenance		\$111,930.00
Willow Branch	11/16/2011	12-08000-00-GM	Maintenance		\$185,625.00
	11/16/2011	12-08000-00-GM	Maint. Engineer		\$7,425.00
TOTAL					\$1,094,624.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,908.00
Goose Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,374.00
Unity	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,615.00
Willow Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,683.00
TOTAL					\$47,580.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$2,080,631.46
Motor Fuel Tax Allotment	\$117,485.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,485.45</u>
Plus Credits Processed	\$281,198.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,479,314.91</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,169.00
Barry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,877.00
Chambersburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,310.00
Cincinnati	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,428.00
Derry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,075.00
Detroit	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,401.00
Fairmount	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,021.00
Flint	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,324.00
Griggsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,831.00
Hadley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,423.00
Hardin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,230.00
Kinderhook	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,770.00
Levee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,572.00
Martinsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,061.00
Montezuma	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,762.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
New Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,360.00
Newburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,324.00
Pearl	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,556.00
Perry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,948.00
Pleasant Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,141.00
Pleasant Vale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,661.00
Ross	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,647.00
Spring Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,307.00
				TOTAL	\$281,198.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$2,080,631.46
Motor Fuel Tax Allotment	\$117,485.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$117,485.45
Plus Credits Processed	\$281,198.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,479,314.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,169.00
Barry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,877.00
Chambersburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,310.00
Cincinnati	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,428.00
Derry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,075.00
Detroit	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,401.00
Fairmount	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,021.00
Flint	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,324.00
Griggsville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,831.00
Hadley	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,423.00
Hardin	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,230.00
Kinderhook	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,770.00
Levee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,572.00
Martinsburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,061.00
Montezuma	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,762.00
New Salem	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,360.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,324.00
Pearl	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,556.00
Perry	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,948.00
Pleasant Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,141.00
Pleasant Vale	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,661.00
Ross	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,647.00
Spring Creek	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,307.00
TOTAL					\$281,198.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$438,032.68
Motor Fuel Tax Allotment	\$34,407.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,407.09
Plus Credits Processed		\$111,160.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583,599.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$42,350.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$68,810.00
				TOTAL	\$111,160.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$438,032.68
Motor Fuel Tax Allotment	\$34,407.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,407.09
Plus Credits Processed		\$111,160.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583,599.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$42,350.00
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$68,810.00
				TOTAL	\$111,160.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$164,144.84
Motor Fuel Tax Allotment	\$26,655.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,655.10
Plus Credits Processed		\$77,344.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,143.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$77,344.00
				TOTAL	\$77,344.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$164,144.84
Motor Fuel Tax Allotment	\$26,655.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,655.10
Plus Credits Processed		\$77,344.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,143.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$77,344.00
				TOTAL	\$77,344.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$125,168.47
Motor Fuel Tax Allotment	\$22,514.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,514.17
Plus Credits Processed		\$4,991.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,674.40

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	11/7/2011		Interest	October 2011	\$5.88
Hennepin	11/7/2011		Interest	October 2011	\$2.89
Magnolia	11/7/2011		Interest	October 2011	\$5.16
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,977.00
Senachwine	11/7/2011		Interest	October 2011	\$0.83
				TOTAL	\$4,991.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$125,168.47
Motor Fuel Tax Allotment	\$22,514.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,514.17
Plus Credits Processed		\$4,991.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,674.40

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	11/7/2011		Interest	October 2011	\$5.88
Hennepin	11/7/2011		Interest	October 2011	\$2.89
Magnolia	11/7/2011		Interest	October 2011	\$5.16
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,977.00
Senachwine	11/7/2011		Interest	October 2011	\$0.83
				TOTAL	\$4,991.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$134,142.45
Motor Fuel Tax Allotment	\$63,145.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,145.19
Plus Credits Processed		\$12,357.00
Minus Authorizations Processed		\$1,066,256.00
Current Unobligated Balance		(\$856,611.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/2/2011	12-01000-00-GM	Maint. Engineer		\$10,809.00
	12/2/2011	12-01000-00-GM	Maintenance		\$360,300.00
Rd Dist 02	12/2/2011	12-02000-00-GM	Maint. Engineer		\$8,536.50
	12/2/2011	12-02000-00-GM	Maintenance		\$284,550.00
Rd Dist 03	12/2/2011	12-03000-00-GM	Maint. Engineer		\$5,515.50
	12/2/2011	12-03000-00-GM	Maintenance		\$183,850.00
Rd Dist 04	12/2/2011	12-04000-00-GM	Maint. Engineer		\$6,195.00
	12/2/2011	12-04000-00-GM	Maintenance		\$206,500.00
TOTAL					\$1,066,256.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,357.00
TOTAL					\$12,357.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$134,142.45
Motor Fuel Tax Allotment	\$63,145.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,145.19
Plus Credits Processed		\$12,357.00
Minus Authorizations Processed		\$1,066,256.00
Current Unobligated Balance		(\$856,611.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/2/2011	12-01000-00-GM	Maint. Engineer		\$10,809.00
	12/2/2011	12-01000-00-GM	Maintenance		\$360,300.00
Rd Dist 02	12/2/2011	12-02000-00-GM	Maint. Engineer		\$8,536.50
	12/2/2011	12-02000-00-GM	Maintenance		\$284,550.00
Rd Dist 03	12/2/2011	12-03000-00-GM	Maint. Engineer		\$5,515.50
	12/2/2011	12-03000-00-GM	Maintenance		\$183,850.00
Rd Dist 04	12/2/2011	12-04000-00-GM	Maint. Engineer		\$6,195.00
	12/2/2011	12-04000-00-GM	Maintenance		\$206,500.00
				TOTAL	\$1,066,256.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,357.00
				TOTAL	\$12,357.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$30,400.81)
Motor Fuel Tax Allotment	\$68,348.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,348.13
Plus Credits Processed		\$169,255.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,203.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,639.00
Claremont	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,818.00
Decker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,142.00
Denver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,494.00
German	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,804.00
Madison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,839.00
Noble	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,706.00
	11/10/2011	10-07000-00-GM	Maintenance	per 2010 audit #58	\$12,235.90
Preston	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,578.00
TOTAL					\$169,255.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$30,400.81)
Motor Fuel Tax Allotment	\$68,348.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,348.13
Plus Credits Processed		\$169,255.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,203.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,639.00
Claremont	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,818.00
Decker	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,142.00
Denver	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,494.00
German	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,804.00
Madison	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,839.00
Noble	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,706.00
	11/10/2011	10-07000-00-GM	Maintenance	per 2010 audit #58	\$12,235.90
Preston	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,578.00
TOTAL					\$169,255.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$164,053.85
Motor Fuel Tax Allotment	\$42,635.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,635.45
Plus Credits Processed		\$7,280.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,969.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,280.00
				TOTAL	\$7,280.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$164,053.85
Motor Fuel Tax Allotment	\$42,635.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,635.45
Plus Credits Processed		\$7,280.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,969.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,280.00
				TOTAL	\$7,280.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$517,479.76
Motor Fuel Tax Allotment	\$52,537.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,537.62
Plus Credits Processed		\$43,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,027.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottage	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,070.00
Independence	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,113.00
Long Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,444.00
Mountain	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,773.00
Rector	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,275.00
Stonefort	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,610.00
Tate	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,725.00
				TOTAL	\$43,010.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$517,479.76
Motor Fuel Tax Allotment	\$52,537.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,537.62
Plus Credits Processed		\$43,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,027.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottage	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,070.00
Independence	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,113.00
Long Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,444.00
Mountain	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,773.00
Rector	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,275.00
Stonefort	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,610.00
Tate	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,725.00
				TOTAL	\$43,010.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$910,661.84
Motor Fuel Tax Allotment	\$119,486.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,486.48
Plus Credits Processed		\$21,586.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,734.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$969.00
Cartwright	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,383.00
Island Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,402.00
Lanesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,681.00
Maxwell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,659.00
Talkington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,492.00
				TOTAL	\$21,586.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$910,661.84
Motor Fuel Tax Allotment	\$119,486.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,486.48
Plus Credits Processed		\$21,586.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,734.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$969.00
Cartwright	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,383.00
Island Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,402.00
Lanesville	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,681.00
Maxwell	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,659.00
Talkington	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,492.00
				TOTAL	\$21,586.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$193,433.67
Motor Fuel Tax Allotment	\$65,590.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,590.54
Plus Credits Processed	\$385,935.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$644,959.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	11/4/2011	10-01000-00-GM	Maintenance		\$8,098.16
	11/4/2011	10-01000-00-GM	Maint. Engineer		\$323.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,272.00
Birmingham	11/4/2011	10-02000-00-GM	Maintenance		\$11,770.12
	11/4/2011	10-02000-00-GM	Maint. Engineer		\$470.80
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,570.00
Brooklyn	11/4/2011	10-03000-00-GM	Maint. Engineer		\$290.33
	11/4/2011	10-03000-00-GM	Maintenance		\$7,258.37
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,542.00
Browning	11/4/2011	10-04000-00-GM	Maintenance		\$1,245.39
	11/4/2011	10-04000-00-GM	Maint. Engineer		\$49.82
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,619.00
Buena Vista	11/4/2011	10-05000-00-GM	Maintenance		\$4,021.34
	11/4/2011	10-05000-00-GM	Maint. Engineer		\$160.85
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,813.00
Camden	11/4/2011	10-06000-00-GM	Maint. Engineer		\$424.71
	11/4/2011	10-06000-00-GM	Maintenance		\$10,617.72
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,826.00
Frederick	11/4/2011	10-07000-00-GM	Maintenance		\$33,869.97
	11/4/2011	10-07000-00-GM	Maint. Engineer		\$1,354.80
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,360.00
Hickory	11/4/2011	10-08000-00-GM	Maintenance		\$44,010.23



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
	11/4/2011	10-08000-00-GM	Maint. Engineer		\$1,760.41
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,970.00
Huntsville	11/4/2011	10-09000-00-GM	Maint. Engineer		\$53.43
	11/4/2011	10-09000-00-GM	Maintenance		\$1,335.63
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,154.00
Littleton	11/4/2011	10-10000-00-GM	Maintenance		\$18,469.45
	11/4/2011	10-10000-00-GM	Maint. Engineer		\$738.78
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,270.00
Oakland	11/4/2011	10-11000-00-GM	Maintenance		\$24,249.10
	11/4/2011	10-11000-00-GM	Maint. Engineer		\$969.96
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,065.00
Rushville	11/4/2011	10-12000-00-GM	Maint. Engineer		\$617.04
	11/4/2011	10-12000-00-GM	Maintenance		\$15,426.03
Woodstock	11/4/2011	10-13000-00-GM	Maint. Engineer		\$830.22
	11/4/2011	10-13000-00-GM	Maintenance		\$20,755.60
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,302.00
				TOTAL	\$385,935.18



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$193,433.67
Motor Fuel Tax Allotment	\$65,590.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,590.54
Plus Credits Processed		\$385,935.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,959.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	11/4/2011	10-01000-00-GM	Maintenance		\$8,098.16
	11/4/2011	10-01000-00-GM	Maint. Engineer		\$323.92
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,272.00
Birmingham	11/4/2011	10-02000-00-GM	Maintenance		\$11,770.12
	11/4/2011	10-02000-00-GM	Maint. Engineer		\$470.80
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,570.00
Brooklyn	11/4/2011	10-03000-00-GM	Maint. Engineer		\$290.33
	11/4/2011	10-03000-00-GM	Maintenance		\$7,258.37
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,542.00
Browning	11/4/2011	10-04000-00-GM	Maintenance		\$1,245.39
	11/4/2011	10-04000-00-GM	Maint. Engineer		\$49.82
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,619.00
Buena Vista	11/4/2011	10-05000-00-GM	Maintenance		\$4,021.34
	11/4/2011	10-05000-00-GM	Maint. Engineer		\$160.85
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,813.00
Camden	11/4/2011	10-06000-00-GM	Maint. Engineer		\$424.71
	11/4/2011	10-06000-00-GM	Maintenance		\$10,617.72
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,826.00
Frederick	11/4/2011	10-07000-00-GM	Maintenance		\$33,869.97
	11/4/2011	10-07000-00-GM	Maint. Engineer		\$1,354.80
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,360.00
Hickory	11/4/2011	10-08000-00-GM	Maintenance		\$44,010.23



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
	11/4/2011	10-08000-00-GM	Maint. Engineer		\$1,760.41
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,970.00
Huntsville	11/4/2011	10-09000-00-GM	Maint. Engineer		\$53.43
	11/4/2011	10-09000-00-GM	Maintenance		\$1,335.63
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,154.00
Littleton	11/4/2011	10-10000-00-GM	Maintenance		\$18,469.45
	11/4/2011	10-10000-00-GM	Maint. Engineer		\$738.78
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,270.00
Oakland	11/4/2011	10-11000-00-GM	Maintenance		\$24,249.10
	11/4/2011	10-11000-00-GM	Maint. Engineer		\$969.96
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,065.00
Rushville	11/4/2011	10-12000-00-GM	Maint. Engineer		\$617.04
	11/4/2011	10-12000-00-GM	Maintenance		\$15,426.03
Woodstock	11/4/2011	10-13000-00-GM	Maint. Engineer		\$830.22
	11/4/2011	10-13000-00-GM	Maintenance		\$20,755.60
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,302.00
TOTAL					\$385,935.18



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	(\$199,904.64)
Motor Fuel Tax Allotment	\$31,811.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$31,811.33</u>
Plus Credits Processed	\$86,400.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$81,692.89)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,889.00
	11/9/2011		Interest	2010 INTEREST	\$115.05
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,990.00
	11/9/2011		Interest	2010 INTEREST	\$73.51
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,358.00
	11/9/2011		Interest	2010 INTEREST	\$101.15
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,737.00
	11/9/2011		Interest	2010 INTEREST	\$130.80
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,568.00
	11/9/2011		Interest	2010 INTEREST	\$65.98
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,520.00
	11/9/2011		Interest	2010 INTEREST	\$74.62
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,703.00
	11/9/2011		Interest	2010 INTEREST	\$74.31
TOTAL					<u>\$86,400.42</u>



RD Dist/Twnshp Report

December 5, 2011

Donna Montgomery
County Treasurer
Scott
Court House
Winchester, IL 62694

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$199,904.64)
Motor Fuel Tax Allotment	\$31,811.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,811.33
Plus Credits Processed		\$86,400.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,692.89)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,889.00
	11/9/2011		Interest	2010 INTEREST	\$115.05
Rd Dist 02	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,990.00
	11/9/2011		Interest	2010 INTEREST	\$73.51
Rd Dist 03	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,358.00
	11/9/2011		Interest	2010 INTEREST	\$101.15
Rd Dist 04	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,737.00
	11/9/2011		Interest	2010 INTEREST	\$130.80
Rd Dist 05	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,568.00
	11/9/2011		Interest	2010 INTEREST	\$65.98
Rd Dist 06	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,520.00
	11/9/2011		Interest	2010 INTEREST	\$74.62
Rd Dist 07	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,703.00
	11/9/2011		Interest	2010 INTEREST	\$74.31
				TOTAL	\$86,400.42



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$577,132.27
Motor Fuel Tax Allotment	\$140,184.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$140,184.26
Plus Credits Processed	\$318,955.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,036,271.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,933.00
Big Spring	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,039.00
Clarksburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,519.00
Cold Spring	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,104.00
Dry Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,918.00
Flat Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,378.00
Herrick	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,097.00
Holland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,787.00
Lakewood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,391.00
Oconee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,532.00
Penn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,224.00
Pickaway	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,724.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,998.00
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,597.00
Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,888.00



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
Rural	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,067.00
Sigel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,769.00
Todds Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,437.00
Tower Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,207.00
Windsor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,346.00
TOTAL					\$318,955.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$577,132.27
Motor Fuel Tax Allotment	\$140,184.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,184.26
Plus Credits Processed		\$318,955.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,036,271.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,933.00
Big Spring	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,039.00
Clarksburg	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,519.00
Cold Spring	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$23,104.00
Dry Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,918.00
Flat Branch	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,378.00
Herrick	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,097.00
Holland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,787.00
Lakewood	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,391.00
Oconee	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,532.00
Penn	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,224.00
Pickaway	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,724.00
Prairie	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$22,998.00
Richland	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,597.00
Ridge	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,888.00
Rural	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,067.00



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
Sigel	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,769.00
Todds Point	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,437.00
Tower Hill	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$17,207.00
Windsor	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,346.00
TOTAL					\$318,955.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$115,885.40)
Motor Fuel Tax Allotment	\$69,667.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,667.65
Plus Credits Processed		\$2,068.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,149.75)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,068.00
				TOTAL	\$2,068.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$115,885.40)
Motor Fuel Tax Allotment	\$69,667.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,667.65
Plus Credits Processed		\$2,068.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,149.75)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/7/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,068.00
				TOTAL	\$2,068.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

Mark J. Otten
County Engineer
Stark
PO Box 655
411 East Main Street
Toulon, IL 61483

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$804,338.42
Motor Fuel Tax Allotment	\$40,684.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,684.57
Plus Credits Processed		\$46,131.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,153.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,174.00
Essex	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,262.00
Goshen	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,952.00
Penn	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,134.00
Valley	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,392.00
West Jersey	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,217.00
TOTAL					\$46,131.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$804,338.42
Motor Fuel Tax Allotment	\$40,684.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,684.57
Plus Credits Processed		\$46,131.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,153.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,174.00
Essex	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,262.00
Goshen	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,952.00
Penn	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,134.00
Valley	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,392.00
West Jersey	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,217.00
				TOTAL	\$46,131.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$257,638.93
Motor Fuel Tax Allotment	\$91,858.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,858.22
Plus Credits Processed		\$68,918.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,415.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,024.00
Erin	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,529.00
Jefferson	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,531.00
Kent	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,679.00
Loran	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,257.00
Oneco	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,106.00
Ridott	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,057.00
Rock Run	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,503.00
Waddams	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,859.00
Winslow	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,373.00
				TOTAL	\$68,918.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$257,638.93
Motor Fuel Tax Allotment	\$91,858.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,858.22
Plus Credits Processed		\$68,918.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,415.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,024.00
Erin	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,529.00
Jefferson	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,531.00
Kent	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,679.00
Loran	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,257.00
Oneco	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,106.00
Ridott	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,057.00
Rock Run	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,503.00
Waddams	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,859.00
Winslow	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,373.00
				TOTAL	\$68,918.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$828,081.35
Motor Fuel Tax Allotment	\$91,248.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,248.60
Plus Credits Processed		\$24,395.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,724.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,103.00
Dillon	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$332.00
Malone	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,021.00
Spring Lake	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,939.00
				TOTAL	\$24,395.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$828,081.35
Motor Fuel Tax Allotment	\$91,248.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,248.60
Plus Credits Processed		\$24,395.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,724.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,103.00
Dillon	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$332.00
Malone	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,021.00
Spring Lake	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,939.00
				TOTAL	\$24,395.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$209,753.71)
Motor Fuel Tax Allotment	\$42,847.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,847.34
Plus Credits Processed		\$41,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$125,536.37)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$41,370.00
				TOTAL	\$41,370.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$209,753.71)
Motor Fuel Tax Allotment	\$42,847.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,847.34
Plus Credits Processed		\$41,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$125,536.37)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$41,370.00
				TOTAL	\$41,370.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$322,177.82
Motor Fuel Tax Allotment	\$142,221.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,221.68
Plus Credits Processed		\$139,145.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,544.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$31,256.00
Carroll	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,864.00
Jamaica	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,833.00
Love	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,992.00
Mckendree	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,622.00
Middlefork	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,768.00
Oakwood	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,638.00
Pilot	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,158.00
Sidell	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,782.00
South Ross	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,185.00
Vance	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,047.00
TOTAL					\$139,145.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$322,177.82
Motor Fuel Tax Allotment	\$142,221.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,221.68
Plus Credits Processed		\$139,145.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,544.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$31,256.00
Carroll	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,864.00
Jamaica	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,833.00
Love	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,992.00
Mckendree	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,622.00
Middlefork	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$19,768.00
Oakwood	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,638.00
Pilot	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,158.00
Sidell	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$6,782.00
South Ross	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,185.00
Vance	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,047.00
				TOTAL	\$139,145.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$180,976.22
Motor Fuel Tax Allotment	\$30,423.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,423.42
Plus Credits Processed		\$62,467.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,866.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,298.00
Rd Dist 02	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,407.00
Rd Dist 03	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,040.00
Rd Dist 04	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,581.00
Rd Dist 05	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,656.00
Rd Dist 06	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,485.00
				TOTAL	\$62,467.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$180,976.22
Motor Fuel Tax Allotment	\$30,423.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,423.42
Plus Credits Processed		\$62,467.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,866.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,298.00
Rd Dist 02	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,407.00
Rd Dist 03	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,040.00
Rd Dist 04	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,581.00
Rd Dist 05	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,656.00
Rd Dist 06	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,485.00
				TOTAL	\$62,467.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,312,525.27
Motor Fuel Tax Allotment	\$86,022.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,022.85
Plus Credits Processed		\$122,298.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,520,846.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,457.00
Coldbrook	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,814.00
Ellison	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,442.00
Floyd	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,111.00
Greenbush	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,666.00
Hale	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,352.00
Kelly	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,083.00
Lenox	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,642.00
Point Pleasant	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,181.00
Roseville	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$934.00
Spring Grove	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,596.00
Sumner	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,801.00
Swan	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,699.00
Tompkins	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,520.00
TOTAL					\$122,298.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,312,525.27
Motor Fuel Tax Allotment	\$86,022.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,022.85
Plus Credits Processed		\$122,298.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,520,846.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,457.00
Coldbrook	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,814.00
Ellison	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,442.00
Floyd	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,111.00
Greenbush	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,666.00
Hale	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,352.00
Kelly	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,083.00
Lenox	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,642.00
Point Pleasant	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,181.00
Roseville	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$934.00
Spring Grove	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,596.00
Sumner	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,801.00
Swan	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$16,699.00
Tompkins	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,520.00
TOTAL					\$122,298.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$424,430.21
Motor Fuel Tax Allotment	\$72,757.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,757.98
Plus Credits Processed		\$122,672.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,860.19

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,758.00
Beaucoup	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,389.00
Bolo	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,365.00
Covington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,388.00
DuBois	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,086.00
Hoyleton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,405.00
Irvington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,473.00
Johannisburg	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,675.00
Lively Grove	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,645.00
Oakdale	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,880.00
Pilot Knob	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,260.00
Plum Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,894.00
Richview	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,569.00
Venedy	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,885.00
TOTAL					\$122,672.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$424,430.21
Motor Fuel Tax Allotment	\$72,757.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,757.98
Plus Credits Processed		\$122,672.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,860.19

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,758.00
Beaucoup	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,389.00
Bolo	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,365.00
Covington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,388.00
DuBois	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,086.00
Hoyleton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,405.00
Irvington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,473.00
Johannisburg	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,675.00
Lively Grove	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,645.00
Oakdale	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,880.00
Pilot Knob	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,260.00
Plum Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,894.00
Richview	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,569.00
Venedy	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$3,885.00
TOTAL					\$122,672.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$613,147.88
Motor Fuel Tax Allotment	\$132,481.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,481.27
Plus Credits Processed		\$383,425.00
Minus Authorizations Processed		\$3,840.84
Current Unobligated Balance		\$1,125,213.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	11/3/2011	06-02111-00-BR	Contract Construct	TWP MFT share	\$1,920.42
Big Mound	11/3/2011	08-05122-00-BR	Contract Construct	TWP MFT share of cost	\$1,920.42
TOTAL					\$3,840.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,397.00
Barnhill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,386.00
Bedford	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,187.00
Berry	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,372.00
Big Mound	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,378.00
Elm River	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,613.00
Four Mile	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,801.00
Garden Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,725.00
Hickory Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,157.00
Indian Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,103.00
Jasper	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,710.00
Keith	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,334.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamard	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,951.00
Leech	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,391.00
Massilon	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,389.00
Mt Erie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,746.00
Orchard	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,596.00
Orel	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,969.00
Zif	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,220.00
TOTAL					\$383,425.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$613,147.88
Motor Fuel Tax Allotment	\$132,481.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,481.27
Plus Credits Processed		\$383,425.00
Minus Authorizations Processed		\$3,840.84
Current Unobligated Balance		\$1,125,213.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	11/3/2011	06-02111-00-BR	Contract Construct	TWP MFT share	\$1,920.42
Big Mound	11/3/2011	08-05122-00-BR	Contract Construct	TWP MFT share of cost	\$1,920.42
TOTAL					\$3,840.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,397.00
Barnhill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$20,386.00
Bedford	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$21,187.00
Berry	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,372.00
Big Mound	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,378.00
Elm River	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,613.00
Four Mile	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,801.00
Garden Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$14,725.00
Hickory Hill	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,157.00
Indian Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$25,103.00
Jasper	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$13,710.00
Keith	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,334.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamard	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,951.00
Leech	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,391.00
Massilon	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$15,389.00
Mt Erie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$26,746.00
Orchard	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,596.00
Orel	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,969.00
Zif	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,220.00
TOTAL					\$383,425.00



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$361,750.94
Motor Fuel Tax Allotment	\$87,442.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,442.66
Plus Credits Processed	\$212,257.00
Minus Authorizations Processed	\$770.00
Current Unobligated Balance	\$660,680.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mill Shoals	11/10/2011	09-09126-00-BR	Engineering		\$770.00
TOTAL					\$770.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,955.00
Emma	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,044.00
Enfield	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,082.00
Gray	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,085.00
Hawthorne	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,255.00
Heralds Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,374.00
Indian Creek	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$31,332.00
Mill Shoals	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,155.00
Phillips	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,975.00
TOTAL					\$212,257.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$361,750.94
Motor Fuel Tax Allotment	\$87,442.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,442.66
Plus Credits Processed		\$212,257.00
Minus Authorizations Processed		\$770.00
Current Unobligated Balance		\$660,680.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mill Shoals	11/10/2011	09-09126-00-BR	Engineering		\$770.00
TOTAL					\$770.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$24,955.00
Emma	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$33,044.00
Enfield	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$18,082.00
Gray	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$10,085.00
Hawthorne	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,255.00
Heralds Prairie	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$28,374.00
Indian Creek	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$31,332.00
Mill Shoals	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$30,155.00
Phillips	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$27,975.00
TOTAL					\$212,257.00



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$177,426.45
Motor Fuel Tax Allotment	\$95,838.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,838.46
Plus Credits Processed		\$92,323.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,587.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,382.00
Fenton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,196.00
Garden Plain	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,210.00
Genesee	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,076.00
Hahnaman	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,439.00
Hume	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,491.00
Jordan	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,171.00
Newton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,070.00
Portland	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,289.00
Tampico	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,174.00
Ustick	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,825.00
TOTAL					\$92,323.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$177,426.45
Motor Fuel Tax Allotment	\$95,838.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,838.46
Plus Credits Processed		\$92,323.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,587.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$12,382.00
Fenton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,196.00
Garden Plain	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$4,210.00
Genesee	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,076.00
Hahnaman	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,439.00
Hume	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,491.00
Jordan	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,171.00
Newton	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$9,070.00
Portland	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$11,289.00
Tampico	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$8,174.00
Ustick	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,825.00
				TOTAL	\$92,323.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance	\$4,190,400.02
Motor Fuel Tax Allotment	\$126,696.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$126,696.03</u>
Plus Credits Processed	\$1,912.00
Minus Authorizations Processed	\$107,000.00
Current Unobligated Balance	<u>\$4,212,008.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Channahon	11/7/2011	07-01112-01-BR	Contract Construct		\$107,000.00
TOTAL					\$107,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,912.00
TOTAL					\$1,912.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$4,190,400.02
Motor Fuel Tax Allotment	\$126,696.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,696.03
Plus Credits Processed		\$1,912.00
Minus Authorizations Processed		\$107,000.00
Current Unobligated Balance		\$4,212,008.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Channahon	11/7/2011	07-01112-01-BR	Contract Construct		\$107,000.00
				TOTAL	\$107,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,912.00
				TOTAL	\$1,912.00



RD Dist/Twnshp Report

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

December 5, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$266,838.94)
Motor Fuel Tax Allotment	\$60,059.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,059.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,779.60)

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

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		(\$266,838.94)
Motor Fuel Tax Allotment	\$60,059.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,059.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,779.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,087,255.42
Motor Fuel Tax Allotment	\$76,930.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,930.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,164,186.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

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

December 5, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$1,087,255.42
Motor Fuel Tax Allotment	\$76,930.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,930.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,164,186.17

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

December 5, 2011

Robert A. Cherveney
Acting County Engineer
Woodford
301 South Main Street
Roanoke, IL 61561

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$378,151.78
Motor Fuel Tax Allotment	\$77,914.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,914.20
Plus Credits Processed		\$17,364.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,429.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greene	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,723.00
Linn	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,721.00
Palestine	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,627.00
Partridge	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,293.00
				TOTAL	\$17,364.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

December 5, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2011

Beginning Unobligated Balance		\$378,151.78
Motor Fuel Tax Allotment	\$77,914.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,914.20
Plus Credits Processed		\$17,364.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,429.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greene	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$7,723.00
Linn	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$5,721.00
Palestine	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$2,627.00
Partridge	11/15/2011		Supplemental Allotment	FY2012 Needy Township Program	\$1,293.00
				TOTAL	\$17,364.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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