



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$3,526,378.48
Motor Fuel Tax Allotment	\$83,831.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,831.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,610,209.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$3,526,378.48
Motor Fuel Tax Allotment	\$83,831.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,831.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,610,209.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$36,552.46
Motor Fuel Tax Allotment	\$8,232.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,232.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		(\$50,215.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	11-00000-00-GM	Maintenance		\$95,000.00
			TOTAL	\$95,000.00



Illinois Department of Transportation

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County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$36,552.46
Motor Fuel Tax Allotment	\$8,232.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,232.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		(\$50,215.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	11-00000-00-GM	Maintenance		\$95,000.00
			TOTAL	\$95,000.00



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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$312,538.23
Motor Fuel Tax Allotment	\$21,410.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,410.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,948.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$312,538.23
Motor Fuel Tax Allotment	\$21,410.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,410.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,948.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,917,333.60
Motor Fuel Tax Allotment	\$52,312.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,312.77
Plus Credits Processed		\$56,256.08
Minus Authorizations Processed		\$747,000.00
Current Unobligated Balance		\$2,278,902.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2011	11-00000-00-GM	Maintenance	Per Sandy phone call	\$747,000.00
			TOTAL	\$747,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2011		Interest	2009	\$46,524.33
9/12/2011		Interest	2010	\$9,731.75
			TOTAL	\$56,256.08



Illinois Department of Transportation

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$2,917,333.60
Motor Fuel Tax Allotment	\$52,312.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,312.77
Plus Credits Processed	\$56,256.08
Minus Authorizations Processed	\$747,000.00
Current Unobligated Balance	\$2,278,902.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2011	11-00000-00-GM	Maintenance	Per Sandy phone call	\$747,000.00
TOTAL				\$747,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2011		Interest	2009	\$46,524.33
9/12/2011		Interest	2010	\$9,731.75
TOTAL				\$56,256.08



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$128,406.59)
Motor Fuel Tax Allotment	\$11,515.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,515.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,890.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$128,406.59)
Motor Fuel Tax Allotment	\$11,515.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,515.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,890.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$758,610.74
Motor Fuel Tax Allotment	\$43,063.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,063.68
Plus Credits Processed		\$72.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,746.99

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/14/2011		Interest	August-2011	\$72.57
			TOTAL	\$72.57



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County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$758,610.74
Motor Fuel Tax Allotment	\$43,063.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,063.68
Plus Credits Processed		\$72.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,746.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2011		Interest	August-2011	\$72.57
			TOTAL	\$72.57



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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$453,625.08
Motor Fuel Tax Allotment	\$7,680.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,680.39
Plus Credits Processed		\$39,630.67
Minus Authorizations Processed		\$36,815.98
Current Unobligated Balance		\$464,120.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	07-00000-00-GM	Maintenance		\$36,815.98
			TOTAL	\$36,815.98

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2011	06-00000-00-GM	Maintenance		\$39,630.67
			TOTAL	\$39,630.67



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$453,625.08
Motor Fuel Tax Allotment	\$7,680.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,680.39
Plus Credits Processed	\$39,630.67
Minus Authorizations Processed	\$36,815.98
Current Unobligated Balance	\$464,120.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	07-00000-00-GM	Maintenance		\$36,815.98
TOTAL				\$36,815.98

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2011	06-00000-00-GM	Maintenance		\$39,630.67
TOTAL				\$39,630.67



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$267,352.46
Motor Fuel Tax Allotment	\$24,546.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,546.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,898.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$267,352.46
Motor Fuel Tax Allotment	\$24,546.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,546.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,898.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$574,833.94)
Motor Fuel Tax Allotment	\$17,031.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,031.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$557,802.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$574,833.94)
Motor Fuel Tax Allotment	\$17,031.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,031.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$557,802.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$11,744,979.95
Motor Fuel Tax Allotment	\$154,975.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,975.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,899,955.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$11,744,979.95
Motor Fuel Tax Allotment	\$154,975.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,975.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,899,955.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$17,278.18
Motor Fuel Tax Allotment	\$42,913.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,913.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,191.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$17,278.18
Motor Fuel Tax Allotment	\$42,913.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,913.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,191.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$128,853.71)
Motor Fuel Tax Allotment	\$22,681.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,681.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,171.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$128,853.71)
Motor Fuel Tax Allotment	\$22,681.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,681.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,171.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,074.11
Motor Fuel Tax Allotment	\$18,611.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,611.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,686.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,074.11
Motor Fuel Tax Allotment	\$18,611.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,611.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,686.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,151,667.80
Motor Fuel Tax Allotment	\$45,437.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,437.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,197,105.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,151,667.80
Motor Fuel Tax Allotment	\$45,437.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,437.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,197,105.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$514,261.26
Motor Fuel Tax Allotment	\$48,265.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,265.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,129.84
Current Unobligated Balance		\$549,396.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	99-00124-02-PV	Contract Construct	per inv #94	\$12,993.58
9/13/2011	99-00124-02-PV	Contract Construct	inv # 11373 update ROW drawings & prof serv	\$136.26
			TOTAL	\$13,129.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$514,261.26
Motor Fuel Tax Allotment	\$48,265.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,265.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,129.84
Current Unobligated Balance		\$549,396.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	99-00124-02-PV	Contract Construct	per inv #94	\$12,993.58
9/13/2011	99-00124-02-PV	Contract Construct	inv # 11373 update ROW drawings & prof serv	\$136.26
			TOTAL	\$13,129.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$617,411,861.79
Motor Fuel Tax Allotment	\$7,293,039.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,293,039.21
Plus Credits Processed	\$7,155.06
Minus Authorizations Processed	\$2,726,179.25
Current Unobligated Balance	\$621,985,876.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2011	12-8EMIM-40-GM	Maint. Engineer	electrical & mechanical item maint. on var. locals	\$2,477,924.32
9/23/2011	04-6SURV-08-ES	Eng Investigation		\$248,254.93
			TOTAL	\$2,726,179.25

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2011	01-6SURV-06-ES	Eng Investigation		\$7,155.06
			TOTAL	\$7,155.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

John J. Beissel
Acting County Superintendent of Highways
Cook
69 West Washington, Room 2307
Chicago, IL 60602

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$617,411,861.79
Motor Fuel Tax Allotment	\$7,293,039.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,293,039.21
Plus Credits Processed	\$7,155.06
Minus Authorizations Processed	\$2,726,179.25
Current Unobligated Balance	\$621,985,876.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2011	12-8EMIM-40-GM	Maint. Engineer	electrical & mechanical item maint. on var. locals	\$2,477,924.32
9/23/2011	04-6SURV-08-ES	Eng Investigation		\$248,254.93
			TOTAL	\$2,726,179.25

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2011	01-6SURV-06-ES	Eng Investigation		\$7,155.06
			TOTAL	\$7,155.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$242,463.58
Motor Fuel Tax Allotment	\$24,018.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,018.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,482.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$242,463.58
Motor Fuel Tax Allotment	\$24,018.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,018.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,482.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$137,701.69)
Motor Fuel Tax Allotment	\$13,500.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,500.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$124,201.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$137,701.69)
Motor Fuel Tax Allotment	\$13,500.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,500.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$124,201.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,872,052.50
Motor Fuel Tax Allotment	\$97,312.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,312.22
Plus Credits Processed		\$802.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,970,167.33

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/20/2011		Interest	July-2011	\$198.88
9/19/2011		Interest	March-2011	\$421.08
9/20/2011		Interest	August-2011	\$182.65
			TOTAL	\$802.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,872,052.50
Motor Fuel Tax Allotment	\$97,312.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,312.22
Plus Credits Processed	\$802.61
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,970,167.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2011		Interest	July-2011	\$198.88
9/19/2011		Interest	March-2011	\$421.08
9/20/2011		Interest	August-2011	\$182.65
			TOTAL	\$802.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,301,945.77
Motor Fuel Tax Allotment	\$20,801.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,801.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,322,746.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,301,945.77
Motor Fuel Tax Allotment	\$20,801.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,801.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,322,746.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,136,085.83
Motor Fuel Tax Allotment	\$24,918.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,918.93
Plus Credits Processed		\$130,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,291,204.76

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/16/2011	11-00000-00-GM	Maintenance		\$130,200.00
			TOTAL	\$130,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,136,085.83
Motor Fuel Tax Allotment	\$24,918.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,918.93
Plus Credits Processed		\$130,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,291,204.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2011	11-00000-00-GM	Maintenance		\$130,200.00
			TOTAL	\$130,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$108,006,237.07
Motor Fuel Tax Allotment	\$997,373.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997,373.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,003,610.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$108,006,237.07
Motor Fuel Tax Allotment	\$997,373.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997,373.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,003,610.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$6,745,360.63
Motor Fuel Tax Allotment	\$21,715.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,715.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$606,669.51
Current Unobligated Balance		\$6,160,406.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	09-00096-00-EG	Engineering		\$100,000.00
9/30/2011	10-00100-01-RS	Contract Construct		\$481,669.51
9/30/2011	10-00097-00-AM	Other	Asset Management	\$25,000.00
			TOTAL	\$606,669.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$6,745,360.63
Motor Fuel Tax Allotment	\$21,715.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,715.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$606,669.51
Current Unobligated Balance	\$6,160,406.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	09-00096-00-EG	Engineering		\$100,000.00
9/30/2011	10-00100-01-RS	Contract Construct		\$481,669.51
9/30/2011	10-00097-00-AM	Other	Asset Management	\$25,000.00
			TOTAL	\$606,669.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$7,081.77
Motor Fuel Tax Allotment	\$9,786.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,786.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,868.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

Cindy Hocking
County Treasurer
Edwards
Courthouse
Albion, IL 62806

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$7,081.77
Motor Fuel Tax Allotment	\$9,786.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,786.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,868.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$753,398.22
Motor Fuel Tax Allotment	\$53,843.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,843.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$807,241.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$753,398.22
Motor Fuel Tax Allotment	\$53,843.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,843.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$807,241.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$216,956.93
Motor Fuel Tax Allotment	\$27,340.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,340.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,297.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$216,956.93
Motor Fuel Tax Allotment	\$27,340.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,340.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,297.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,142,417.27
Motor Fuel Tax Allotment	\$17,511.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,511.55
Plus Credits Processed		\$1,227.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,156.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2011		Interest	June-Sept 12, 2011	\$1,227.25
			TOTAL	\$1,227.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,142,417.27
Motor Fuel Tax Allotment	\$17,511.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,511.55
Plus Credits Processed	\$1,227.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,161,156.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2011		Interest	June-Sept 12, 2011	\$1,227.25
			TOTAL	\$1,227.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$501,016.20
Motor Fuel Tax Allotment	\$48,859.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,859.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549,875.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$501,016.20
Motor Fuel Tax Allotment	\$48,859.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,859.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549,875.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$824,919.12
Motor Fuel Tax Allotment	\$44,959.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,959.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$869,878.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$824,919.12
Motor Fuel Tax Allotment	\$44,959.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,959.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$869,878.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$512,052.28
Motor Fuel Tax Allotment	\$9,689.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,689.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,742.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$512,052.28
Motor Fuel Tax Allotment	\$9,689.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,689.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,742.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$705,727.40
Motor Fuel Tax Allotment	\$18,313.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,313.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$724,040.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$705,727.40
Motor Fuel Tax Allotment	\$18,313.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,313.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$724,040.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$484,207.99
Motor Fuel Tax Allotment	\$58,366.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,366.31
Plus Credits Processed		\$265.80
Minus Authorizations Processed		\$270,000.00
Current Unobligated Balance		\$272,840.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	11-00103-03-GM	Maintenance		\$270,000.00
			TOTAL	\$270,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2011		Interest	August-2011	\$265.80
			TOTAL	\$265.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$484,207.99
Motor Fuel Tax Allotment	\$58,366.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,366.31
Plus Credits Processed		\$265.80
Minus Authorizations Processed		\$270,000.00
Current Unobligated Balance		\$272,840.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	11-00103-03-GM	Maintenance		\$270,000.00
			TOTAL	\$270,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2011		Interest	August-2011	\$265.80
			TOTAL	\$265.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$23,085.68
Motor Fuel Tax Allotment	\$11,051.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,051.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,136.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

Linda Braden
County Treasurer
Hamilton
Court House
McLeansboro, IL 62859

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$23,085.68
Motor Fuel Tax Allotment	\$11,051.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,051.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,136.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$150,744.63
Motor Fuel Tax Allotment	\$28,927.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,927.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,000.00
Current Unobligated Balance		\$111,672.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2011	11-00000-00-CS	Salary		\$68,000.00
			TOTAL	\$68,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$150,744.63
Motor Fuel Tax Allotment	\$28,927.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,927.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,000.00
Current Unobligated Balance		\$111,672.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2011	11-00000-00-CS	Salary		\$68,000.00
			TOTAL	\$68,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$88,534.21
Motor Fuel Tax Allotment	\$4,452.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,452.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,987.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$88,534.21
Motor Fuel Tax Allotment	\$4,452.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,452.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,987.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$424,962.85
Motor Fuel Tax Allotment	\$12,088.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,088.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,051.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$424,962.85
Motor Fuel Tax Allotment	\$12,088.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,088.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,051.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$711,376.38
Motor Fuel Tax Allotment	\$65,730.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,730.95
Plus Credits Processed		\$839.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,947.26

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/12/2011	10-00000-00-GM	Maintenance		\$839.93
			TOTAL	\$839.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$711,376.38
Motor Fuel Tax Allotment	\$65,730.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,730.95
Plus Credits Processed		\$839.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,947.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2011	10-00000-00-GM	Maintenance		\$839.93
			TOTAL	\$839.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,448,431.75
Motor Fuel Tax Allotment	\$41,877.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,877.77
Plus Credits Processed	\$126,532.12
Minus Authorizations Processed	\$103,567.09
Current Unobligated Balance	\$1,513,274.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2011	11-00000-01-CS	Salary	7/11/2011-7/11/2012	\$98,325.00
9/19/2011	05-00172-00-BR	Contract Construct	Final Report	\$3,218.23
9/28/2011	11-00297-00-AS	Day Lbr Construct	Final Report	\$2,023.86
TOTAL				\$103,567.09

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2011	11-00303-00-AS	Day Lbr Construct	Final Report	\$28,067.29
9/16/2011		Interest	August-2011	\$139.83
9/22/2011	11-00000-00-CS	Salary		\$98,325.00
TOTAL				\$126,532.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,448,431.75
Motor Fuel Tax Allotment	\$41,877.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,877.77
Plus Credits Processed	\$126,532.12
Minus Authorizations Processed	\$103,567.09
Current Unobligated Balance	\$1,513,274.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2011	11-00000-01-CS	Salary	7/11/2011-7/11/2012	\$98,325.00
9/19/2011	05-00172-00-BR	Contract Construct	Final Report	\$3,218.23
9/28/2011	11-00297-00-AS	Day Lbr Construct	Final Report	\$2,023.86
TOTAL				\$103,567.09

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2011	11-00303-00-AS	Day Lbr Construct	Final Report	\$28,067.29
9/16/2011		Interest	August-2011	\$139.83
9/22/2011	11-00000-00-CS	Salary		\$98,325.00
TOTAL				\$126,532.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$680,010.42)
Motor Fuel Tax Allotment	\$50,805.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,805.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$629,204.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$680,010.42)
Motor Fuel Tax Allotment	\$50,805.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,805.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$629,204.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$29,179.46)
Motor Fuel Tax Allotment	\$13,636.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,636.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,542.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$29,179.46)
Motor Fuel Tax Allotment	\$13,636.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,636.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,542.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,661,311.89
Motor Fuel Tax Allotment	\$37,689.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,689.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,699,001.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,661,311.89
Motor Fuel Tax Allotment	\$37,689.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,689.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,699,001.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$145,573.72
Motor Fuel Tax Allotment	\$24,463.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,463.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,036.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$145,573.72
Motor Fuel Tax Allotment	\$24,463.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,463.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,036.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$648,485.07
Motor Fuel Tax Allotment	\$35,141.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,141.21
Plus Credits Processed		\$17,234.40
Minus Authorizations Processed		\$259,993.43
Current Unobligated Balance		\$440,867.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2011	11-00000-00-GM	Maintenance		\$259,915.36
9/29/2011	08-00000-00-GM	Maintenance		\$78.07
			TOTAL	\$259,993.43

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2011	07-00000-00-GM	Maintenance		\$12,979.87
9/30/2011	09-00000-00-GM	Maintenance		\$4,254.53
			TOTAL	\$17,234.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$648,485.07
Motor Fuel Tax Allotment	\$35,141.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,141.21
Plus Credits Processed		\$17,234.40
Minus Authorizations Processed		\$259,993.43
Current Unobligated Balance		\$440,867.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2011	11-00000-00-GM	Maintenance		\$259,915.36
9/29/2011	08-00000-00-GM	Maintenance		\$78.07
			TOTAL	\$259,993.43

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2011	07-00000-00-GM	Maintenance		\$12,979.87
9/30/2011	09-00000-00-GM	Maintenance		\$4,254.53
			TOTAL	\$17,234.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$145,296.89)
Motor Fuel Tax Allotment	\$14,965.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,965.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,330.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$145,296.89)
Motor Fuel Tax Allotment	\$14,965.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,965.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,330.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,606,706.85
Motor Fuel Tax Allotment	\$444,972.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444,972.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,051,679.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,606,706.85
Motor Fuel Tax Allotment	\$444,972.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444,972.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,051,679.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

James W. Piekarczyk
County Engineer
Kankakee
PO Box 825
750 South East Avenue
Kankakee, IL 60901

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$213,857.69)
Motor Fuel Tax Allotment	\$97,905.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,905.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,951.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$213,857.69)
Motor Fuel Tax Allotment	\$97,905.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,905.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,951.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,163,724.78
Motor Fuel Tax Allotment	\$132,959.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,959.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,296,684.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,163,724.78
Motor Fuel Tax Allotment	\$132,959.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,959.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,296,684.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$944,974.94
Motor Fuel Tax Allotment	\$52,923.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,923.42
Plus Credits Processed		\$251,931.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,249,829.77

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/12/2011	10-00000-00-GM	Maintenance		\$251,931.41
			TOTAL	\$251,931.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$944,974.94
Motor Fuel Tax Allotment	\$52,923.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,923.42
Plus Credits Processed		\$251,931.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,249,829.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2011	10-00000-00-GM	Maintenance		\$251,931.41
			TOTAL	\$251,931.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$3,263,841.81
Motor Fuel Tax Allotment	\$706,344.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$706,344.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$403,767.39
Current Unobligated Balance		\$3,566,418.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2011	11-00072-12-TL	Contract Construct		\$256,129.62
9/15/2011	97-00090-09-RS	Contract Construct		\$147,637.77
			TOTAL	\$403,767.39



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$3,263,841.81
Motor Fuel Tax Allotment	\$706,344.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$706,344.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$403,767.39
Current Unobligated Balance	\$3,566,418.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2011	11-00072-12-TL	Contract Construct		\$256,129.62
9/15/2011	97-00090-09-RS	Contract Construct		\$147,637.77
			TOTAL	\$403,767.39



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$664,075.40
Motor Fuel Tax Allotment	\$132,157.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,157.28
Plus Credits Processed		\$1,092.37
Minus Authorizations Processed		\$19,598.41
Current Unobligated Balance		\$777,726.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2011	10-00268-01-RS	Engineering		\$19,598.41
			TOTAL	\$19,598.41

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2011		Interest	August-2011	\$1,092.37
			TOTAL	\$1,092.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$664,075.40
Motor Fuel Tax Allotment	\$132,157.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,157.28
Plus Credits Processed		\$1,092.37
Minus Authorizations Processed		\$19,598.41
Current Unobligated Balance		\$777,726.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2011	10-00268-01-RS	Engineering		\$19,598.41
			TOTAL	\$19,598.41

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2011		Interest	August-2011	\$1,092.37
			TOTAL	\$1,092.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$513,631.09
Motor Fuel Tax Allotment	\$18,251.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,251.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,882.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$513,631.09
Motor Fuel Tax Allotment	\$18,251.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,251.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,882.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$275,151.94
Motor Fuel Tax Allotment	\$41,901.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,901.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,053.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$275,151.94
Motor Fuel Tax Allotment	\$41,901.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,901.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,053.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$98,016.60
Motor Fuel Tax Allotment	\$46,967.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,967.50
Plus Credits Processed		\$47.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,031.68

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/22/2011		Interest	August-2011	\$47.58
			TOTAL	\$47.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$98,016.60
Motor Fuel Tax Allotment	\$46,967.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,967.50
Plus Credits Processed		\$47.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,031.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2011		Interest	August-2011	\$47.58
			TOTAL	\$47.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 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 SEPTEMBER, 2011

Beginning Unobligated Balance		\$4,154,979.18
Motor Fuel Tax Allotment	\$29,932.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,932.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,184,911.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$4,154,979.18
Motor Fuel Tax Allotment	\$29,932.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,932.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,184,911.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,962,291.82
Motor Fuel Tax Allotment	\$108,005.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,005.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,070,297.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,962,291.82
Motor Fuel Tax Allotment	\$108,005.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,005.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,070,297.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,042,149.79
Motor Fuel Tax Allotment	\$64,339.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,339.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,106,489.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,042,149.79
Motor Fuel Tax Allotment	\$64,339.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,339.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,106,489.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$31,512,509.69
Motor Fuel Tax Allotment	\$254,064.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,064.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,766,573.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$31,512,509.69
Motor Fuel Tax Allotment	\$254,064.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,064.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,766,573.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,587,407.91
Motor Fuel Tax Allotment	\$46,103.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,103.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,136,375.00
Current Unobligated Balance		\$497,136.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/22/2011	12-00000-00-GM	Maintenance		\$1,136,375.00
			TOTAL	\$1,136,375.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,587,407.91
Motor Fuel Tax Allotment	\$46,103.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,103.35
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,136,375.00
Current Unobligated Balance	\$497,136.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2011	12-00000-00-GM	Maintenance		\$1,136,375.00
			TOTAL	\$1,136,375.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$28,702.26)
Motor Fuel Tax Allotment	\$18,458.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,458.64
Plus Credits Processed		\$4.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,238.86)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2011		Interest	August 2011	\$4.76
			TOTAL	\$4.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$28,702.26)
Motor Fuel Tax Allotment	\$18,458.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,458.64
Plus Credits Processed		\$4.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,238.86)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2011		Interest	August 2011	\$4.76
			TOTAL	\$4.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$473,010.03
Motor Fuel Tax Allotment	\$21,886.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,886.55
Plus Credits Processed		\$63,736.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,632.90

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/16/2011	10-00000-00-GM	Maintenance		\$63,736.32
			TOTAL	\$63,736.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$473,010.03
Motor Fuel Tax Allotment	\$21,886.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,886.55
Plus Credits Processed		\$63,736.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,632.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2011	10-00000-00-GM	Maintenance		\$63,736.32
			TOTAL	\$63,736.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$352,788.18
Motor Fuel Tax Allotment	\$13,498.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,498.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,286.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$352,788.18
Motor Fuel Tax Allotment	\$13,498.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,498.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,286.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$12,092.06
Motor Fuel Tax Allotment	\$29,422.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,422.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,514.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$12,092.06
Motor Fuel Tax Allotment	\$29,422.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,422.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,514.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$34,476,274.98
Motor Fuel Tax Allotment	\$351,777.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$351,777.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$147,118.68
Current Unobligated Balance	\$34,680,933.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2011	11-00397-00-SP	Engineering		\$98,000.04
9/23/2011	11-00398-00-ES	Engineering		\$49,118.64
			TOTAL	\$147,118.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$34,476,274.98
Motor Fuel Tax Allotment	\$351,777.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$351,777.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$147,118.68
Current Unobligated Balance	\$34,680,933.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2011	11-00397-00-SP	Engineering		\$98,000.04
9/23/2011	11-00398-00-ES	Engineering		\$49,118.64
			TOTAL	\$147,118.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,129,367.22
Motor Fuel Tax Allotment	\$169,912.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,912.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,017.50
Current Unobligated Balance		\$5,216,262.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	11-00133-01-RS	Contract Construct		\$83,017.50
			TOTAL	\$83,017.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$5,129,367.22
Motor Fuel Tax Allotment	\$169,912.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$169,912.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$83,017.50
Current Unobligated Balance	\$5,216,262.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2011	11-00133-01-RS	Contract Construct		\$83,017.50
			TOTAL	\$83,017.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$323,142.53)
Motor Fuel Tax Allotment	\$16,869.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,869.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,273.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$323,142.53)
Motor Fuel Tax Allotment	\$16,869.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,869.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,273.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$309,251.11)
Motor Fuel Tax Allotment	\$23,021.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,021.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286,229.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$309,251.11)
Motor Fuel Tax Allotment	\$23,021.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,021.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286,229.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$165,947.61
Motor Fuel Tax Allotment	\$37,146.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,146.47
Plus Credits Processed		\$163,302.89
Minus Authorizations Processed		\$15,172.36
Current Unobligated Balance		\$351,224.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	09-00000-00-GM	Maintenance		\$11,697.75
9/7/2011	06-00000-00-GM	Maintenance		\$3,474.61
			TOTAL	\$15,172.36

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2011		Interest	10-00000-00-AC	\$14,928.00
9/7/2011	07-00000-00-GM	Maintenance		\$0.10
9/7/2011		Interest	08-00000-00-AC	\$34,271.42
9/7/2011		Interest	07-00000-00-AC	\$57,324.32
9/7/2011	05-00000-00-GM	Maintenance		\$0.32
9/6/2011		Interest	09-00000-00-AC	\$18,829.44
9/7/2011	10-00000-00-GM	Maintenance		\$33,870.54
9/6/2011	09-00000-00-CS	Salary		\$4,078.75
			TOTAL	\$163,302.89



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$165,947.61
Motor Fuel Tax Allotment	\$37,146.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,146.47
Plus Credits Processed		\$163,302.89
Minus Authorizations Processed		\$15,172.36
Current Unobligated Balance		\$351,224.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2011	09-00000-00-GM	Maintenance		\$11,697.75
9/7/2011	06-00000-00-GM	Maintenance		\$3,474.61
			TOTAL	\$15,172.36

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2011		Interest	10-00000-00-AC	\$14,928.00
9/7/2011	07-00000-00-GM	Maintenance		\$0.10
9/7/2011		Interest	08-00000-00-AC	\$34,271.42
9/7/2011		Interest	07-00000-00-AC	\$57,324.32
9/7/2011	05-00000-00-GM	Maintenance		\$0.32
9/6/2011		Interest	09-00000-00-AC	\$18,829.44
9/7/2011	10-00000-00-GM	Maintenance		\$33,870.54
9/6/2011	09-00000-00-CS	Salary		\$4,078.75
			TOTAL	\$163,302.89



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$398,231.08)
Motor Fuel Tax Allotment	\$38,239.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,239.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$359,991.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$398,231.08)
Motor Fuel Tax Allotment	\$38,239.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,239.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$359,991.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$818,126.41
Motor Fuel Tax Allotment	\$38,726.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,726.06
Plus Credits Processed		\$402.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$857,254.85

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/9/2011		Interest	2011-1st 6 month	\$402.38
			TOTAL	\$402.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$818,126.41
Motor Fuel Tax Allotment	\$38,726.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,726.06
Plus Credits Processed		\$402.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$857,254.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2011		Interest	2011-1st 6 month	\$402.38
			TOTAL	\$402.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

Marci Thompson
County Treasurer
Moultrie
Courthouse
Sullivan, IL 61951

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$63,496.38
Motor Fuel Tax Allotment	\$17,920.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,920.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,400.00
Current Unobligated Balance		\$1,017.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/14/2011	12-00000-00-CS	Salary	Oct 4, 2011 - Oct 3, 2012	\$80,400.00
			TOTAL	\$80,400.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$63,496.38
Motor Fuel Tax Allotment	\$17,920.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,920.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,400.00
Current Unobligated Balance		\$1,017.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2011	12-00000-00-CS	Salary	Oct 4, 2011 - Oct 3, 2012	\$80,400.00
			TOTAL	\$80,400.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,333,049.24
Motor Fuel Tax Allotment	\$71,455.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,455.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,404,505.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,333,049.24
Motor Fuel Tax Allotment	\$71,455.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,455.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,404,505.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,620,339.15
Motor Fuel Tax Allotment	\$181,465.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,465.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,801,805.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 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 SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,620,339.15
Motor Fuel Tax Allotment	\$181,465.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,465.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,801,805.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$37,302.65
Motor Fuel Tax Allotment	\$22,706.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,706.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,009.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$37,302.65
Motor Fuel Tax Allotment	\$22,706.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,706.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,009.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,302,384.76
Motor Fuel Tax Allotment	\$19,167.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,167.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,321,552.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,302,384.76
Motor Fuel Tax Allotment	\$19,167.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,167.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,321,552.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$322,087.30
Motor Fuel Tax Allotment	\$25,645.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,645.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,733.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$322,087.30
Motor Fuel Tax Allotment	\$25,645.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,645.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,733.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$193,991.08
Motor Fuel Tax Allotment	\$3,869.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,869.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,860.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$193,991.08
Motor Fuel Tax Allotment	\$3,869.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,869.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,860.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$41,832.05)
Motor Fuel Tax Allotment	\$7,268.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,268.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,563.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$41,832.05)
Motor Fuel Tax Allotment	\$7,268.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,268.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,563.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$85,671.55
Motor Fuel Tax Allotment	\$9,861.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,861.73
Plus Credits Processed		\$54.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,588.05

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/12/2011		Interest	August 2011	\$54.77
			TOTAL	\$54.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 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 SEPTEMBER, 2011

Beginning Unobligated Balance		\$85,671.55
Motor Fuel Tax Allotment	\$9,861.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,861.73
Plus Credits Processed		\$54.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,588.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2011		Interest	August 2011	\$54.77
			TOTAL	\$54.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$830,600.77
Motor Fuel Tax Allotment	\$38,237.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,237.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$868,838.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$830,600.77
Motor Fuel Tax Allotment	\$38,237.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,237.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$868,838.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$135,892.56)
Motor Fuel Tax Allotment	\$18,456.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,456.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,435.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$135,892.56)
Motor Fuel Tax Allotment	\$18,456.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,456.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,435.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,341,494.06
Motor Fuel Tax Allotment	\$145,355.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,355.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,486,849.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 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 SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,341,494.06
Motor Fuel Tax Allotment	\$145,355.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,355.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,486,849.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$651,521.90
Motor Fuel Tax Allotment	\$28,136.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,136.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,658.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$651,521.90
Motor Fuel Tax Allotment	\$28,136.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,136.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,658.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$4,395,143.22
Motor Fuel Tax Allotment	\$200,510.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,510.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,595,653.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$4,395,143.22
Motor Fuel Tax Allotment	\$200,510.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,510.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,595,653.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$53,086.37
Motor Fuel Tax Allotment	\$10,358.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,358.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,445.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$53,086.37
Motor Fuel Tax Allotment	\$10,358.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,358.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,445.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$73,821.07)
Motor Fuel Tax Allotment	\$8,550.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,550.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,270.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

Donna Montgomery
County Treasurer
Scott
Court House
Winchester, IL 62694

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$73,821.07)
Motor Fuel Tax Allotment	\$8,550.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,550.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,270.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$310,283.48
Motor Fuel Tax Allotment	\$27,948.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,948.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,232.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$310,283.48
Motor Fuel Tax Allotment	\$27,948.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,948.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,232.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$13,000,737.51
Motor Fuel Tax Allotment	\$221,653.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221,653.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,222,390.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$13,000,737.51
Motor Fuel Tax Allotment	\$221,653.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221,653.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,222,390.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$291,734.94
Motor Fuel Tax Allotment	\$9,426.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,426.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,161.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$291,734.94
Motor Fuel Tax Allotment	\$9,426.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,426.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,161.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$968,177.38
Motor Fuel Tax Allotment	\$58,709.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,709.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,887.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$968,177.38
Motor Fuel Tax Allotment	\$58,709.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,709.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,887.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

Duane A Gray
County Treasurer
Tazewell
11 South Fourth Street Suite 308
Pekin, IL 61554

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$5,603,565.89
Motor Fuel Tax Allotment	\$167,299.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,299.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$812,093.04
Current Unobligated Balance		\$4,958,772.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2011	11-00000-05-GM	Maintenance		\$147,307.76
9/27/2011	11-00000-07-GM	Maintenance		\$10,000.00
9/12/2011	72-00051-00-ES	Eng Investigation		\$3,924.22
9/29/2011	11-00000-08-GM	Maintenance		\$405,438.86
9/29/2011	09-00010-15-RS	Contract Construct		\$245,422.20
			TOTAL	\$812,093.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$5,603,565.89
Motor Fuel Tax Allotment	\$167,299.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,299.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$812,093.04
Current Unobligated Balance	\$4,958,772.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2011	11-00000-05-GM	Maintenance		\$147,307.76
9/27/2011	11-00000-07-GM	Maintenance		\$10,000.00
9/12/2011	72-00051-00-ES	Eng Investigation		\$3,924.22
9/29/2011	11-00000-08-GM	Maintenance		\$405,438.86
9/29/2011	09-00010-15-RS	Contract Construct		\$245,422.20
			TOTAL	\$812,093.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$89,335.79
Motor Fuel Tax Allotment	\$23,230.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,230.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,566.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$89,335.79
Motor Fuel Tax Allotment	\$23,230.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,230.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,566.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,930,777.04
Motor Fuel Tax Allotment	\$89,403.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,403.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,020,180.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$2,930,777.04
Motor Fuel Tax Allotment	\$89,403.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,403.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,020,180.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$818,392.28
Motor Fuel Tax Allotment	\$14,418.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,418.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,811.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$818,392.28
Motor Fuel Tax Allotment	\$14,418.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,418.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,811.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$429,015.23
Motor Fuel Tax Allotment	\$20,907.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,907.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,922.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$429,015.23
Motor Fuel Tax Allotment	\$20,907.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,907.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,922.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,003,867.07
Motor Fuel Tax Allotment	\$23,275.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,275.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,771.84
Current Unobligated Balance		\$902,371.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2011	09-00084-00-RS	Contract Construct	Micro-Surfacing, Inc.	\$124,771.84
			TOTAL	\$124,771.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance	\$1,003,867.07
Motor Fuel Tax Allotment	\$23,275.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,275.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$124,771.84
Current Unobligated Balance	\$902,371.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2011	09-00084-00-RS	Contract Construct	Micro-Surfacing, Inc.	\$124,771.84
			TOTAL	\$124,771.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$97,156.56
Motor Fuel Tax Allotment	\$25,063.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,063.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,219.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 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 SEPTEMBER, 2011

Beginning Unobligated Balance		\$97,156.56
Motor Fuel Tax Allotment	\$25,063.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,063.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,219.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$58,027.90
Motor Fuel Tax Allotment	\$26,448.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,448.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,476.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$58,027.90
Motor Fuel Tax Allotment	\$26,448.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,448.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,476.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,480,336.21
Motor Fuel Tax Allotment	\$65,898.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,898.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,546,234.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,480,336.21
Motor Fuel Tax Allotment	\$65,898.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,898.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,546,234.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$23,429,645.69
Motor Fuel Tax Allotment	\$622,708.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622,708.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,052,353.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$23,429,645.69
Motor Fuel Tax Allotment	\$622,708.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622,708.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,052,353.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$273,470.90)
Motor Fuel Tax Allotment	\$69,464.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,464.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$148,187.69
Current Unobligated Balance		(\$352,194.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2011	10-00133-00-SP	Other		\$148,187.69
			TOTAL	\$148,187.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report
October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		(\$273,470.90)
Motor Fuel Tax Allotment	\$69,464.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,464.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$148,187.69
Current Unobligated Balance		(\$352,194.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2011	10-00133-00-SP	Other		\$148,187.69
			TOTAL	\$148,187.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$17,154,945.89
Motor Fuel Tax Allotment	\$268,163.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$268,163.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,423,109.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$17,154,945.89
Motor Fuel Tax Allotment	\$268,163.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$268,163.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,423,109.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,899,030.74
Motor Fuel Tax Allotment	\$49,175.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,175.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,948,206.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 3, 2011

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011

Beginning Unobligated Balance		\$1,899,030.74
Motor Fuel Tax Allotment	\$49,175.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,175.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,948,206.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662