



RD Dist/Twnshp 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		<b>(\$743,700.45)</b>
Motor Fuel Tax Allotment	\$113,080.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,080.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$630,620.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$743,700.45)</b>
Motor Fuel Tax Allotment	\$113,080.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$113,080.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$630,620.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$134,448.86</b>
Motor Fuel Tax Allotment	\$23,920.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,920.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,369.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$134,448.86</b>
Motor Fuel Tax Allotment	\$23,920.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,920.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,369.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$506,026.36)</b>
Motor Fuel Tax Allotment	\$50,963.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,963.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$455,063.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$506,026.36)</b>
Motor Fuel Tax Allotment	\$50,963.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,963.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$455,063.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$218,480.82</b>
Motor Fuel Tax Allotment	\$38,015.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,015.34</b>
Plus Credits Processed		\$6,729.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$263,225.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Belvidere	9/12/2011		Interest	2009	\$655.25
	9/12/2011		Interest	2010	\$343.44
Bonus	9/12/2011		Interest	2009	\$217.72
	9/12/2011		Interest	2010	\$42.77
Boone	9/12/2011		Other	10-04000-03-AC (For Boone Twp)	\$850.00
	9/12/2011		Interest	2009	\$290.84
	9/12/2011		Interest	2010	\$86.49
Caledonia	9/12/2011		Interest	2010	\$175.65
	9/12/2011		Interest	2009	\$236.05
Flora	9/12/2011		Interest	2010	\$302.17
	9/12/2011		Interest	2009	\$412.45
LeRoy	9/12/2011		Interest	2010	\$275.67
	9/12/2011		Interest	2009	\$1,016.49
Manchester	9/12/2011		Interest	2009	\$704.07
	9/12/2011		Interest	2010	\$240.44
Poplar Grove	9/12/2011		Interest	2010	\$34.14
	9/12/2011		Interest	2009	\$243.59
Spring	9/12/2011		Interest	2010	\$259.83
	9/12/2011		Interest	2009	\$342.36
<b>TOTAL</b>					<b>\$6,729.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$218,480.82</b>
Motor Fuel Tax Allotment	\$38,015.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,015.34</b>
Plus Credits Processed		\$6,729.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$263,225.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Belvidere	9/12/2011		Interest	2009	\$655.25
	9/12/2011		Interest	2010	\$343.44
Bonus	9/12/2011		Interest	2009	\$217.72
	9/12/2011		Interest	2010	\$42.77
Boone	9/12/2011		Other	10-04000-03-AC (For Boone Twp)	\$850.00
	9/12/2011		Interest	2009	\$290.84
	9/12/2011		Interest	2010	\$86.49
Caledonia	9/12/2011		Interest	2010	\$175.65
	9/12/2011		Interest	2009	\$236.05
Flora	9/12/2011		Interest	2010	\$302.17
	9/12/2011		Interest	2009	\$412.45
LeRoy	9/12/2011		Interest	2010	\$275.67
	9/12/2011		Interest	2009	\$1,016.49
Manchester	9/12/2011		Interest	2009	\$704.07
	9/12/2011		Interest	2010	\$240.44
Poplar Grove	9/12/2011		Interest	2010	\$34.14
	9/12/2011		Interest	2009	\$243.59
Spring	9/12/2011		Interest	2010	\$259.83
	9/12/2011		Interest	2009	\$342.36
<b>TOTAL</b>					<b>\$6,729.42</b>





RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>(\$56,886.10)</b>
Motor Fuel Tax Allotment	\$36,254.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,254.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$20,631.55)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$56,886.10)</b>
Motor Fuel Tax Allotment	\$36,254.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,254.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,631.55)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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	<b>\$750,542.03</b>
Motor Fuel Tax Allotment	\$107,034.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$107,034.83</b>
Plus Credits Processed	\$20,524.07
Minus Authorizations Processed	\$185.10
Current Unobligated Balance	<b>\$877,915.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lamoille	9/7/2011	11-12000-00-GM	Maintenance	Estimate Correction	\$0.03
Macon	9/22/2011	11-14000-00-GM	Maint. Engineer		\$185.07
<b>TOTAL</b>					<b>\$185.10</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	9/14/2011		Interest	August-2011	\$3.68
Bureau	9/14/2011		Interest	August-2011	\$2.62
Clarion	9/14/2011		Interest	August-2011	\$0.61
Concord	9/14/2011		Interest	August-2011	\$0.41
Dover	9/14/2011		Interest	August-2011	\$0.89
Fairfield	9/14/2011		Interest	August-2011	\$6.51
Gold	9/14/2011		Interest	August-2011	\$5.96
Greenville	9/14/2011		Interest	August-2011	\$3.62
Hall	9/14/2011		Interest	August-2011	\$4.04
Indiantown	9/14/2011		Interest	August-2011	\$12.01
Lamoille	9/14/2011		Interest	August-2011	\$0.24
Leepertown	9/8/2011	11-13000-00-GM	Maintenance	Rescind Op#2 Award-AC Pvmnt	\$7,958.20
	9/14/2011		Interest	August-2011	\$4.82
Macon	9/14/2011		Interest	August-2011	\$6.73
Manlius	9/14/2011		Interest	August-2011	\$0.15
Milo	9/14/2011		Interest	August-2011	\$9.10
Mineral	9/14/2011		Interest	August-2011	\$19.67
Neponset	9/14/2011		Interest	August-2011	\$4.52
Ohio	9/14/2011		Interest	August-2011	\$11.98
Princeton	9/14/2011		Interest	August-2011	\$0.90
Selby	9/14/2011		Interest	August-2011	\$7.63



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Walnut	9/14/2011		Interest	August-2011	\$6.53
Westfield	9/8/2011	11-23000-00-GM	Maintenance	Op#2 Award rescinded-AC Pvmnt	\$12,437.38
	9/14/2011		Interest	August-2011	\$3.92
Wheatland	9/14/2011		Interest	August-2011	\$5.19
Wyanet	9/14/2011		Interest	August-2011	\$6.76
<b>TOTAL</b>					<b>\$20,524.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$750,542.03</b>
Motor Fuel Tax Allotment	\$107,034.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,034.83</b>
Plus Credits Processed		\$20,524.07
Minus Authorizations Processed		\$185.10
Current Unobligated Balance		<b>\$877,915.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lamoille	9/7/2011	11-12000-00-GM	Maintenance	Estimate Correction	\$0.03
Macon	9/22/2011	11-14000-00-GM	Maint. Engineer		\$185.07
<b>TOTAL</b>					<b>\$185.10</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	9/14/2011		Interest	August-2011	\$3.68
Bureau	9/14/2011		Interest	August-2011	\$2.62
Clarion	9/14/2011		Interest	August-2011	\$0.61
Concord	9/14/2011		Interest	August-2011	\$0.41
Dover	9/14/2011		Interest	August-2011	\$0.89
Fairfield	9/14/2011		Interest	August-2011	\$6.51
Gold	9/14/2011		Interest	August-2011	\$5.96
Greenville	9/14/2011		Interest	August-2011	\$3.62
Hall	9/14/2011		Interest	August-2011	\$4.04
Indiantown	9/14/2011		Interest	August-2011	\$12.01
Lamoille	9/14/2011		Interest	August-2011	\$0.24
Leepertown	9/8/2011	11-13000-00-GM	Maintenance	Rescind Op#2 Award-AC Pvmnt	\$7,958.20
	9/14/2011		Interest	August-2011	\$4.82
Macon	9/14/2011		Interest	August-2011	\$6.73
Manlius	9/14/2011		Interest	August-2011	\$0.15
Milo	9/14/2011		Interest	August-2011	\$9.10
Mineral	9/14/2011		Interest	August-2011	\$19.67
Neponset	9/14/2011		Interest	August-2011	\$4.52
Ohio	9/14/2011		Interest	August-2011	\$11.98
Princeton	9/14/2011		Interest	August-2011	\$0.90
Selby	9/14/2011		Interest	August-2011	\$7.63
Walnut	9/14/2011		Interest	August-2011	\$6.53



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Westfield	9/8/2011	11-23000-00-GM	Maintenance	Op#2 Award rescinded-AC Pvmnt	\$12,437.38
	9/14/2011		Interest	August-2011	\$3.92
Wheatland	9/14/2011		Interest	August-2011	\$5.19
Wyanet	9/14/2011		Interest	August-2011	\$6.76
				<b>TOTAL</b>	<b>\$20,524.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$209,710.21)</b>
Motor Fuel Tax Allotment	\$25,327.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,327.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,985.21
Current Unobligated Balance		<b>(\$186,367.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	9/7/2011	05-01000-00-GM	Maintenance		\$1,985.21
				<b>TOTAL</b>	<b>\$1,985.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$209,710.21)</b>
Motor Fuel Tax Allotment	\$25,327.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,327.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,985.21
Current Unobligated Balance		<b>(\$186,367.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	9/7/2011	05-01000-00-GM	Maintenance		\$1,985.21
				<b>TOTAL</b>	<b>\$1,985.21</b>





RD Dist/Twnshp Report

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		<b>(\$91,749.66)</b>
Motor Fuel Tax Allotment	\$49,256.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,256.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,493.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$91,749.66)</b>
Motor Fuel Tax Allotment	\$49,256.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,256.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,493.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$116,637.89)</b>
Motor Fuel Tax Allotment	\$37,509.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,509.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$79,128.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$116,637.89)</b>
Motor Fuel Tax Allotment	\$37,509.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,509.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$79,128.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$582,283.44</b>
Motor Fuel Tax Allotment	\$149,735.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,735.60</b>
Plus Credits Processed		\$0.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$732,019.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/30/2011	11-06000-00-GM	Maintenance		\$0.50
	9/30/2011	11-06000-00-GM	Maint. Engineer		\$0.02
				<b>TOTAL</b>	<b>\$0.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$582,283.44</b>
Motor Fuel Tax Allotment	\$149,735.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,735.60</b>
Plus Credits Processed		\$0.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$732,019.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/30/2011	11-06000-00-GM	Maintenance		\$0.50
	9/30/2011	11-06000-00-GM	Maint. Engineer		\$0.02
				<b>TOTAL</b>	<b>\$0.52</b>



RD Dist/Twnshp Report

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		<b>\$56,615.75</b>
Motor Fuel Tax Allotment	\$106,926.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,926.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,541.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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		<b>\$56,615.75</b>
Motor Fuel Tax Allotment	\$106,926.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,926.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$163,541.87</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

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		<b>(\$110,989.33)</b>
Motor Fuel Tax Allotment	\$75,697.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,697.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,291.59)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$110,989.33)</b>
Motor Fuel Tax Allotment	\$75,697.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$75,697.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$35,291.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$214,439.63</b>
Motor Fuel Tax Allotment	\$67,418.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,418.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,858.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$214,439.63</b>
Motor Fuel Tax Allotment	\$67,418.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,418.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,858.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$65,586.38)</b>
Motor Fuel Tax Allotment	\$58,355.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,355.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,230.67)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$65,586.38)</b>
Motor Fuel Tax Allotment	\$58,355.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,355.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,230.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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		<b>\$300,392.65</b>
Motor Fuel Tax Allotment	\$72,821.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,821.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,214.28</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$300,392.65</b>
Motor Fuel Tax Allotment	\$72,821.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,821.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,214.28</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$3,183,978.53</b>
Motor Fuel Tax Allotment	\$32,871.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,871.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,216,850.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$3,183,978.53</b>
Motor Fuel Tax Allotment	\$32,871.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,871.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,216,850.28</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$857,688.81</b>
Motor Fuel Tax Allotment	\$63,221.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,221.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$920,910.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$857,688.81</b>
Motor Fuel Tax Allotment	\$63,221.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,221.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$920,910.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$275,032.52)</b>
Motor Fuel Tax Allotment	\$58,648.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,648.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$216,383.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$275,032.52)</b>
Motor Fuel Tax Allotment	\$58,648.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,648.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$216,383.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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	<b>\$710,629.75</b>
Motor Fuel Tax Allotment	\$76,087.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$76,087.94</b></u>
Plus Credits Processed	\$341.29
Minus Authorizations Processed	\$34,127.72
Current Unobligated Balance	<u><b>\$752,931.26</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	9/16/2011	11-03000-00-GM	Maintenance	Rev Estimate	\$3,009.49
	9/16/2011	11-03000-00-GM	Maint. Engineer	Rev Estimate	\$150.47
Genoa	9/16/2011	11-06000-00-GM	Maintenance	Rev Est Op#1	\$4,427.93
	9/16/2011	11-06000-00-GM	Maint. Engineer	Rev Est Op#1	\$221.39
Mayfield	9/16/2011	11-09000-00-GM	Maintenance	Rev Estimate	\$20,303.28
	9/16/2011	11-09000-00-GM	Maint. Engineer	Rev Estimate	\$1,015.16
Milan	9/22/2011	11-10000-00-GM	Maintenance		\$5,000.00
<b>TOTAL</b>					<u><b>\$34,127.72</b></u>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/20/2011		Interest	August-2011	\$8.56
	9/20/2011		Interest	July-2011	\$8.37
Clinton	9/20/2011		Interest	July-2011	\$11.94
	9/20/2011		Interest	August-2011	\$12.21
Cortland	9/20/2011		Interest	August-2011	\$8.00
	9/20/2011		Interest	July-2011	\$7.82
DeKalb	9/20/2011		Interest	August-2011	\$6.45
	9/20/2011		Interest	July-2011	\$6.32
Franklin	9/20/2011		Interest	July-2011	\$8.27
	9/20/2011		Interest	August-2011	\$8.45
Genoa	9/20/2011		Interest	July-2011	\$9.96
	9/20/2011		Interest	August-2011	\$10.18
Kingston	9/20/2011		Interest	July-2011	\$8.70
	9/20/2011		Interest	August-2011	\$8.89
Malta	9/20/2011		Interest	July-2011	\$9.40
	9/20/2011		Interest	August-2011	\$9.61
Mayfield	9/20/2011		Interest	July-2011	\$8.61



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/20/2011		Interest	August-2011	\$8.78
Milan	9/20/2011		Interest	August-2011	\$11.68
	9/20/2011		Interest	July-2011	\$11.43
Paw Paw	9/20/2011		Interest	July-2011	\$10.77
	9/20/2011		Interest	August-2011	\$11.01
Pierce	9/20/2011		Interest	August-2011	\$11.29
	9/20/2011		Interest	July-2011	\$11.05
Sandwich	9/20/2011		Interest	July-2011	\$3.84
	9/20/2011		Interest	August-2011	\$3.92
Shabbona	9/20/2011		Interest	July-2011	\$9.00
	9/20/2011		Interest	August-2011	\$9.20
Somonauk	9/20/2011		Interest	August-2011	\$4.69
	9/20/2011		Interest	July-2011	\$4.59
South Grove	9/20/2011		Interest	July-2011	\$8.49
	9/20/2011		Interest	August-2011	\$8.67
Squaw Grove	9/20/2011		Interest	July-2011	\$10.37
	9/20/2011		Interest	August-2011	\$10.60
Sycamore	9/20/2011		Interest	July-2011	\$11.62
	9/20/2011		Interest	August-2011	\$11.88
Victor	9/20/2011		Interest	August-2011	\$8.43
	9/20/2011		Interest	July-2011	\$8.24
				<b>TOTAL</b>	<b>\$341.29</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$710,629.75</b>
Motor Fuel Tax Allotment	\$76,087.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,087.94</b>
Plus Credits Processed		\$341.29
Minus Authorizations Processed		\$34,127.72
Current Unobligated Balance		<b>\$752,931.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cortland	9/16/2011	11-03000-00-GM	Maintenance	Rev Estimate	\$3,009.49
	9/16/2011	11-03000-00-GM	Maint. Engineer	Rev Estimate	\$150.47
Genoa	9/16/2011	11-06000-00-GM	Maintenance	Rev Est Op#1	\$4,427.93
	9/16/2011	11-06000-00-GM	Maint. Engineer	Rev Est Op#1	\$221.39
Mayfield	9/16/2011	11-09000-00-GM	Maintenance	Rev Estimate	\$20,303.28
	9/16/2011	11-09000-00-GM	Maint. Engineer	Rev Estimate	\$1,015.16
Milan	9/22/2011	11-10000-00-GM	Maintenance		\$5,000.00
<b>TOTAL</b>					<b>\$34,127.72</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	9/20/2011		Interest	August-2011	\$8.56
	9/20/2011		Interest	July-2011	\$8.37
Clinton	9/20/2011		Interest	July-2011	\$11.94
	9/20/2011		Interest	August-2011	\$12.21
Cortland	9/20/2011		Interest	August-2011	\$8.00
	9/20/2011		Interest	July-2011	\$7.82
DeKalb	9/20/2011		Interest	August-2011	\$6.45
	9/20/2011		Interest	July-2011	\$6.32
Franklin	9/20/2011		Interest	July-2011	\$8.27
	9/20/2011		Interest	August-2011	\$8.45
Genoa	9/20/2011		Interest	July-2011	\$9.96
	9/20/2011		Interest	August-2011	\$10.18
Kingston	9/20/2011		Interest	July-2011	\$8.70
	9/20/2011		Interest	August-2011	\$8.89
Malta	9/20/2011		Interest	July-2011	\$9.40
	9/20/2011		Interest	August-2011	\$9.61
Mayfield	9/20/2011		Interest	July-2011	\$8.61
	9/20/2011		Interest	August-2011	\$8.78



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Milan	9/20/2011		Interest	August-2011	\$11.68
	9/20/2011		Interest	July-2011	\$11.43
Paw Paw	9/20/2011		Interest	July-2011	\$10.77
	9/20/2011		Interest	August-2011	\$11.01
Pierce	9/20/2011		Interest	August-2011	\$11.29
	9/20/2011		Interest	July-2011	\$11.05
Sandwich	9/20/2011		Interest	July-2011	\$3.84
	9/20/2011		Interest	August-2011	\$3.92
Shabbona	9/20/2011		Interest	July-2011	\$9.00
	9/20/2011		Interest	August-2011	\$9.20
Somonauk	9/20/2011		Interest	August-2011	\$4.69
	9/20/2011		Interest	July-2011	\$4.59
South Grove	9/20/2011		Interest	July-2011	\$8.49
	9/20/2011		Interest	August-2011	\$8.67
Squaw Grove	9/20/2011		Interest	July-2011	\$10.37
	9/20/2011		Interest	August-2011	\$10.60
Sycamore	9/20/2011		Interest	July-2011	\$11.62
	9/20/2011		Interest	August-2011	\$11.88
Victor	9/20/2011		Interest	August-2011	\$8.43
	9/20/2011		Interest	July-2011	\$8.24
<b>TOTAL</b>					<b>\$341.29</b>



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$233,719.06</b>
Motor Fuel Tax Allotment	\$55,377.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,377.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,096.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$233,719.06</b>
Motor Fuel Tax Allotment	\$55,377.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,377.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,096.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$535,855.86</b>
Motor Fuel Tax Allotment	\$61,295.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,295.89</b>
Plus Credits Processed		\$3.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$597,155.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/30/2011	11-05000-00-GM	Maint. Engineer		\$0.07
	9/30/2011	11-05000-00-GM	Maintenance		\$3.27
				<b>TOTAL</b>	<b>\$3.34</b>



RD Dist/Twnshp 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		<b>\$535,855.86</b>
Motor Fuel Tax Allotment	\$61,295.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,295.89</b>
Plus Credits Processed		\$3.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$597,155.09</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/30/2011	11-05000-00-GM	Maint. Engineer		\$0.07
	9/30/2011	11-05000-00-GM	Maintenance		\$3.27
				<b>TOTAL</b>	<b>\$3.34</b>



RD Dist/Twnshp 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		<b>\$1,863,178.79</b>
Motor Fuel Tax Allotment	\$44,353.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,353.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,907,532.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,863,178.79</b>
Motor Fuel Tax Allotment	\$44,353.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,353.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,907,532.60</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>(\$345,220.19)</b>
Motor Fuel Tax Allotment	\$85,079.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,079.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$260,140.92)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$345,220.19)</b>
Motor Fuel Tax Allotment	\$85,079.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,079.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$260,140.92)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>(\$613.89)</b>
Motor Fuel Tax Allotment	\$28,241.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,241.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,627.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$613.89)</b>
Motor Fuel Tax Allotment	\$28,241.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,241.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$27,627.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$1,298,590.18</b>
Motor Fuel Tax Allotment	\$69,723.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,723.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,452.00
Current Unobligated Balance		<b>\$1,329,861.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Douglas	9/14/2011	10-03122-00-JT	Jurisdictional Trans	correcting entry	\$38,452.00
				<b>TOTAL</b>	<b>\$38,452.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$1,298,590.18</b>
Motor Fuel Tax Allotment	\$69,723.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,723.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,452.00
Current Unobligated Balance		<b>\$1,329,861.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Douglas	9/14/2011	10-03122-00-JT	Jurisdictional Trans	correcting entry	\$38,452.00
				<b>TOTAL</b>	<b>\$38,452.00</b>



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$1,083,060.39</b>
Motor Fuel Tax Allotment	\$106,573.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,573.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,189,634.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,083,060.39</b>
Motor Fuel Tax Allotment	\$106,573.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,573.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,189,634.17</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$413,678.97</b>
Motor Fuel Tax Allotment	\$70,085.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,085.32</b>
Plus Credits Processed		\$602.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,367.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	9/16/2011		Interest	June-Sept 12, 2011	\$43.56
Button	9/16/2011		Interest	June-Sept 12, 2011	\$41.63
Dix	9/16/2011		Interest	June-Sept 12, 2011	\$68.83
Drummer	9/16/2011		Interest	June-Sept 12, 2011	\$70.60
Lyman	9/16/2011		Interest	June-Sept 12, 2011	\$52.35
Mona	9/16/2011		Interest	June-Sept 12, 2011	\$44.31
Patton	9/16/2011		Interest	June-Sept 12, 2011	\$66.24
Peach Orchard	9/16/2011		Interest	June-Sept 12, 2011	\$31.94
Pella	9/16/2011		Interest	June-Sept 12, 2011	\$45.75
Rogers	9/16/2011		Interest	June-Sept 12, 2011	\$28.57
Sullivant	9/16/2011		Interest	June-Sept 12, 2011	\$63.48
Wall	9/16/2011		Interest	June-Sept 12, 2011	\$45.60
				<b>TOTAL</b>	<b>\$602.86</b>



RD Dist/Twnshp 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		<b>\$413,678.97</b>
Motor Fuel Tax Allotment	\$70,085.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,085.32</b>
Plus Credits Processed		\$602.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,367.15</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	9/16/2011		Interest	June-Sept 12, 2011	\$43.56
Button	9/16/2011		Interest	June-Sept 12, 2011	\$41.63
Dix	9/16/2011		Interest	June-Sept 12, 2011	\$68.83
Drummer	9/16/2011		Interest	June-Sept 12, 2011	\$70.60
Lyman	9/16/2011		Interest	June-Sept 12, 2011	\$52.35
Mona	9/16/2011		Interest	June-Sept 12, 2011	\$44.31
Patton	9/16/2011		Interest	June-Sept 12, 2011	\$66.24
Peach Orchard	9/16/2011		Interest	June-Sept 12, 2011	\$31.94
Pella	9/16/2011		Interest	June-Sept 12, 2011	\$45.75
Rogers	9/16/2011		Interest	June-Sept 12, 2011	\$28.57
Sullivant	9/16/2011		Interest	June-Sept 12, 2011	\$63.48
Wall	9/16/2011		Interest	June-Sept 12, 2011	\$45.60
				<b>TOTAL</b>	<b>\$602.86</b>



RD Dist/Twnshp 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		<b>\$337,942.67</b>
Motor Fuel Tax Allotment	\$57,158.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,158.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$395,101.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$337,942.67</b>
Motor Fuel Tax Allotment	\$57,158.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,158.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$395,101.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$2,779,113.46</b>
Motor Fuel Tax Allotment	\$87,398.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,398.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,866,511.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$2,779,113.46</b>
Motor Fuel Tax Allotment	\$87,398.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,398.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,866,511.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$288,993.04</b>
Motor Fuel Tax Allotment	\$33,338.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,338.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,331.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$288,993.04</b>
Motor Fuel Tax Allotment	\$33,338.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,338.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,331.69</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>\$547,063.83</b>
Motor Fuel Tax Allotment	\$59,536.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,536.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$606,599.89</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$547,063.83</b>
Motor Fuel Tax Allotment	\$59,536.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,536.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$606,599.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$388,968.99</b>
Motor Fuel Tax Allotment	\$50,315.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,315.65</b>
Plus Credits Processed		\$212.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,497.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/26/2011		Interest	August-2011	\$17.09
Braceville	9/26/2011		Interest	August-2011	\$9.47
Erienna	9/26/2011		Interest	August-2011	\$4.67
Felix	9/26/2011		Interest	August-2011	\$1.95
Garfield	9/26/2011		Interest	August-2011	\$4.52
Goodfarm	9/26/2011		Interest	August-2011	\$12.26
Goose Lake	9/26/2011		Interest	August-2011	\$11.21
Greenfield	9/26/2011		Interest	August-2011	\$7.05
Highland	9/26/2011		Interest	August-2011	\$29.98
Maine	9/26/2011		Interest	August-2011	\$31.48
Mazon	9/26/2011		Interest	August-2011	\$24.16
Nettle Creek	9/26/2011		Interest	August-2011	\$19.49
Norman	9/26/2011		Interest	August-2011	\$3.41
Saratoga	9/26/2011		Interest	August-2011	\$27.05
Vienna	9/26/2011		Interest	August-2011	\$6.41
Wauponsee	9/26/2011		Interest	August-2011	\$2.51
				<b>TOTAL</b>	<b>\$212.71</b>



RD Dist/Twnshp 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		<b>\$388,968.99</b>
Motor Fuel Tax Allotment	\$50,315.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,315.65</b>
Plus Credits Processed		\$212.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,497.35</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/26/2011		Interest	August-2011	\$17.09
Braceville	9/26/2011		Interest	August-2011	\$9.47
Erienna	9/26/2011		Interest	August-2011	\$4.67
Felix	9/26/2011		Interest	August-2011	\$1.95
Garfield	9/26/2011		Interest	August-2011	\$4.52
Goodfarm	9/26/2011		Interest	August-2011	\$12.26
Goose Lake	9/26/2011		Interest	August-2011	\$11.21
Greenfield	9/26/2011		Interest	August-2011	\$7.05
Highland	9/26/2011		Interest	August-2011	\$29.98
Maine	9/26/2011		Interest	August-2011	\$31.48
Mazon	9/26/2011		Interest	August-2011	\$24.16
Nettle Creek	9/26/2011		Interest	August-2011	\$19.49
Norman	9/26/2011		Interest	August-2011	\$3.41
Saratoga	9/26/2011		Interest	August-2011	\$27.05
Vienna	9/26/2011		Interest	August-2011	\$6.41
Wauponsee	9/26/2011		Interest	August-2011	\$2.51
				<b>TOTAL</b>	<b>\$212.71</b>



RD Dist/Twnshp 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		<b>\$142,786.72</b>
Motor Fuel Tax Allotment	\$66,456.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,456.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,243.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$142,786.72</b>
Motor Fuel Tax Allotment	\$66,456.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,456.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,243.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$97,657.38</b>
Motor Fuel Tax Allotment	\$107,691.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,691.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,348.38</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$97,657.38</b>
Motor Fuel Tax Allotment	\$107,691.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,691.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,348.38</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>(\$293,439.12)</b>
Motor Fuel Tax Allotment	\$16,199.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,199.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$277,239.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$293,439.12)</b>
Motor Fuel Tax Allotment	\$16,199.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,199.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$277,239.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$39,121.16)</b>
Motor Fuel Tax Allotment	\$41,392.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,392.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,271.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$39,121.16)</b>
Motor Fuel Tax Allotment	\$41,392.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,392.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,271.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$226,713.95)</b>
Motor Fuel Tax Allotment	\$101,911.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,911.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$124,802.32)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$226,713.95)</b>
Motor Fuel Tax Allotment	\$101,911.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,911.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$124,802.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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	<b>\$8,784,930.45</b>
Motor Fuel Tax Allotment	\$161,516.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$161,516.65</b></u>
Plus Credits Processed	\$781.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$8,947,228.60</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	9/16/2011		Interest	August-2011	\$29.71
Ash Grove	9/16/2011		Interest	August-2011	\$82.36
Ashkum	9/16/2011		Interest	August-2011	\$26.54
Beaver	9/16/2011		Interest	August-2011	\$20.69
Beaverville	9/16/2011		Interest	August-2011	\$22.52
Belmont	9/16/2011		Interest	August-2011	\$16.54
Chebalse	9/16/2011		Interest	August-2011	\$54.45
Concord	9/16/2011		Interest	August-2011	\$32.17
Crescent	9/16/2011		Interest	August-2011	\$17.64
Danforth	9/16/2011		Interest	August-2011	\$21.33
Douglas	9/16/2011		Interest	August-2011	\$23.60
Fountain Creek	9/16/2011		Interest	August-2011	\$99.25
Iroquois	9/16/2011		Interest	August-2011	\$14.74
Loda	9/16/2011		Interest	August-2011	\$19.47
Lovejoy	9/16/2011		Interest	August-2011	\$16.21
Martinton	9/16/2011		Interest	August-2011	\$34.39
Middleport	9/16/2011		Interest	August-2011	\$17.13
Milford	9/16/2011		Interest	August-2011	\$26.55
Milks Grove	9/16/2011		Interest	August-2011	\$24.92
Onarga	9/16/2011		Interest	August-2011	\$22.86
Papineau	9/16/2011		Interest	August-2011	\$30.16
Pigeon Grove	9/16/2011		Interest	August-2011	\$16.42
Prairie Green	9/16/2011		Interest	August-2011	\$24.01
Ridgeland	9/16/2011		Interest	August-2011	\$20.67
Sheldon	9/16/2011		Interest	August-2011	\$35.34
Stockland	9/16/2011		Interest	August-2011	\$31.83
<b>TOTAL</b>					<u><b>\$781.50</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$8,784,930.45</b>
Motor Fuel Tax Allotment	\$161,516.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,516.65</b>
Plus Credits Processed		\$781.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,947,228.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Artesia	9/16/2011		Interest	August-2011	\$29.71
Ash Grove	9/16/2011		Interest	August-2011	\$82.36
Ashkum	9/16/2011		Interest	August-2011	\$26.54
Beaver	9/16/2011		Interest	August-2011	\$20.69
Beaverville	9/16/2011		Interest	August-2011	\$22.52
Belmont	9/16/2011		Interest	August-2011	\$16.54
Chebalse	9/16/2011		Interest	August-2011	\$54.45
Concord	9/16/2011		Interest	August-2011	\$32.17
Crescent	9/16/2011		Interest	August-2011	\$17.64
Danforth	9/16/2011		Interest	August-2011	\$21.33
Douglas	9/16/2011		Interest	August-2011	\$23.60
Fountain Creek	9/16/2011		Interest	August-2011	\$99.25
Iroquois	9/16/2011		Interest	August-2011	\$14.74
Loda	9/16/2011		Interest	August-2011	\$19.47
Lovejoy	9/16/2011		Interest	August-2011	\$16.21
Martinton	9/16/2011		Interest	August-2011	\$34.39
Middleport	9/16/2011		Interest	August-2011	\$17.13
Milford	9/16/2011		Interest	August-2011	\$26.55
Milks Grove	9/16/2011		Interest	August-2011	\$24.92
Onarga	9/16/2011		Interest	August-2011	\$22.86
Papineau	9/16/2011		Interest	August-2011	\$30.16
Pigeon Grove	9/16/2011		Interest	August-2011	\$16.42
Prairie Green	9/16/2011		Interest	August-2011	\$24.01
Ridgeland	9/16/2011		Interest	August-2011	\$20.67
Sheldon	9/16/2011		Interest	August-2011	\$35.34
Stockland	9/16/2011		Interest	August-2011	\$31.83
				<b>TOTAL</b>	<b>\$781.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp 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		<b>(\$564,105.62)</b>
Motor Fuel Tax Allotment	\$54,864.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,864.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$509,241.39)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$564,105.62)</b>
Motor Fuel Tax Allotment	\$54,864.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,864.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$509,241.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$19,293.57</b>
Motor Fuel Tax Allotment	\$74,461.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,461.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,754.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$19,293.57</b>
Motor Fuel Tax Allotment	\$74,461.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,461.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,754.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$501,742.99</b>
Motor Fuel Tax Allotment	\$87,300.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,300.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$589,043.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$501,742.99</b>
Motor Fuel Tax Allotment	\$87,300.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,300.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$589,043.14</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>(\$108,478.91)</b>
Motor Fuel Tax Allotment	\$36,572.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,572.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$71,906.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$108,478.91)</b>
Motor Fuel Tax Allotment	\$36,572.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,572.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$71,906.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

October 3, 2011

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$66,563.97</b>
Motor Fuel Tax Allotment	\$69,924.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,924.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,340.00
Current Unobligated Balance		<b>\$134,148.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elizabeth	9/29/2011	09-07000-00-GM	Maintenance		\$2,340.00
				<b>TOTAL</b>	<b>\$2,340.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$66,563.97</b>
Motor Fuel Tax Allotment	\$69,924.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,924.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,340.00
Current Unobligated Balance		<b>\$134,148.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elizabeth	9/29/2011	09-07000-00-GM	Maintenance		\$2,340.00
				<b>TOTAL</b>	<b>\$2,340.00</b>



RD Dist/Twnshp 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		<b>(\$220,926.27)</b>
Motor Fuel Tax Allotment	\$34,032.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,032.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$186,893.60)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$220,926.27)</b>
Motor Fuel Tax Allotment	\$34,032.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,032.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$186,893.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$888,597.94</b>
Motor Fuel Tax Allotment	\$53,463.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,463.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$942,061.46</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$888,597.94</b>
Motor Fuel Tax Allotment	\$53,463.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,463.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$942,061.46</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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	<b>\$1,110,423.65</b>
Motor Fuel Tax Allotment	\$84,793.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$84,793.86</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$28,318.82
Current Unobligated Balance	<b>\$1,166,898.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Momence	9/14/2011	11-08000-00-GM	Maintenance	Supp 2	\$12,494.00
	9/14/2011	11-08000-00-GM	Maint. Engineer	Supp 2	\$374.82
Salina	9/13/2011	11-14000-00-GM	Maintenance		\$15,000.00
	9/13/2011	11-14000-00-GM	Maint. Engineer		\$450.00
<b>TOTAL</b>					<b>\$28,318.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$1,110,423.65</b>
Motor Fuel Tax Allotment	\$84,793.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,793.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,318.82
Current Unobligated Balance		<b>\$1,166,898.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Momence	9/14/2011	11-08000-00-GM	Maintenance	Supp 2	\$12,494.00
	9/14/2011	11-08000-00-GM	Maint. Engineer	Supp 2	\$374.82
Salina	9/13/2011	11-14000-00-GM	Maintenance		\$15,000.00
	9/13/2011	11-14000-00-GM	Maint. Engineer		\$450.00
<b>TOTAL</b>					<b>\$28,318.82</b>



RD Dist/Twnshp 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		<b>\$147,744.26</b>
Motor Fuel Tax Allotment	\$34,870.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,870.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,614.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$147,744.26</b>
Motor Fuel Tax Allotment	\$34,870.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,870.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,614.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$45,276.96)</b>
Motor Fuel Tax Allotment	\$84,216.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,216.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,939.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$45,276.96)</b>
Motor Fuel Tax Allotment	\$84,216.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,216.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,939.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$692,230.88</b>
Motor Fuel Tax Allotment	\$48,182.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,182.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$740,412.99</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$692,230.88</b>
Motor Fuel Tax Allotment	\$48,182.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,182.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$740,412.99</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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	<b>\$393,808.55</b>
Motor Fuel Tax Allotment	\$139,630.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$139,630.11</b>
Plus Credits Processed	\$359,756.22
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$893,194.88</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	9/9/2011		Interest	August-2011	\$3.73
Allen	9/9/2011		Interest	August-2011	\$5.49
Brookfield	9/9/2011		Interest	August-2011	\$1.17
	9/16/2011	11-03000-00-GM	Maint. Engineer	For 10-GM	\$14,069.48
	9/16/2011	11-03000-00-GM	Maintenance	For 10-GM	\$108,992.92
Dayton	9/9/2011		Interest	August-2011	\$0.56
	9/16/2011	11-05000-00-GM	Maintenance	For 10-GM	\$22,432.51
	9/16/2011	11-05000-00-GM	Maint. Engineer	For 10-GM	\$4,568.82
Deer Park	9/9/2011		Interest	August-2011	\$0.60
Dimmick	9/9/2011		Interest	August-2011	\$0.56
	9/28/2011	10-07132-00-AS	Engineering	Final Report	\$97.74
Eagle	9/9/2011		Interest	August-2011	\$1.78
Earl	9/9/2011		Interest	August-2011	\$0.26
Eden	9/9/2011		Interest	August-2011	\$0.90
Fall River	9/9/2011		Interest	August-2011	\$0.04
Farm Ridge	9/16/2011	11-12000-00-GM	Maint. Engineer	For 10-GM	\$4,014.77
	9/16/2011	11-12000-00-GM	Maintenance	For 10-GM	\$61,704.20
Freedom	9/9/2011		Interest	August-2011	\$2.68
Grand Rapids	9/9/2011		Interest	August-2011	\$3.30
Groveland	9/9/2011		Interest	August-2011	\$4.73
LaSalle	9/9/2011		Interest	August-2011	\$0.46
Manlius	9/16/2011	11-18000-00-GM	Maintenance	For 10-GM	\$44,106.93
	9/16/2011	11-18000-00-GM	Maint. Engineer	For 10-GM	\$2,309.25
Mendota	9/9/2011		Interest	August-2011	\$0.33
Meriden	9/9/2011		Interest	August-2011	\$1.56
Miller	9/9/2011		Interest	August-2011	\$0.06
Mission	9/9/2011		Interest	August-2011	\$0.38



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	9/9/2011		Interest	August-2011	\$2.85
Ophir	9/9/2011		Interest	August-2011	\$3.55
Osage	9/9/2011		Interest	August-2011	\$4.05
Ottawa	9/9/2011		Interest	August-2011	\$1.13
Peru	9/9/2011		Interest	August-2011	\$2.24
Richland	9/9/2011		Interest	August-2011	\$1.27
Rutland	9/9/2011		Interest	August-2011	\$0.26
Serena	9/9/2011		Interest	August-2011	\$1.66
South Ottawa	9/16/2011	11-32000-00-GM	Maintenance	For 10-GM	\$34,099.71
	9/16/2011	11-32000-00-GM	Maint. Engineer	For 10-GM	\$3,563.20
Troy Grove	9/9/2011		Interest	August-2011	\$0.24
	9/16/2011	11-33000-00-GM	Maint. Engineer	For 10-GM	\$6,557.99
	9/16/2011	11-33000-00-GM	Maintenance	For 10-GM	\$53,192.15
Utica	9/9/2011		Interest	August-2011	\$0.05
Vermilion	9/9/2011		Interest	August-2011	\$0.24
Wallace	9/9/2011		Interest	August-2011	\$0.18
Waltham	9/9/2011		Interest	August-2011	\$0.24
<b>TOTAL</b>					<b>\$359,756.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$393,808.55</b>
Motor Fuel Tax Allotment	\$139,630.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,630.11</b>
Plus Credits Processed		\$359,756.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$893,194.88</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/9/2011		Interest	August-2011	\$3.73
Allen	9/9/2011		Interest	August-2011	\$5.49
Brookfield	9/9/2011		Interest	August-2011	\$1.17
	9/16/2011	11-03000-00-GM	Maint. Engineer	For 10-GM	\$14,069.48
	9/16/2011	11-03000-00-GM	Maintenance	For 10-GM	\$108,992.92
Dayton	9/9/2011		Interest	August-2011	\$0.56
	9/16/2011	11-05000-00-GM	Maintenance	For 10-GM	\$22,432.51
	9/16/2011	11-05000-00-GM	Maint. Engineer	For 10-GM	\$4,568.82
Deer Park	9/9/2011		Interest	August-2011	\$0.60
Dimmick	9/9/2011		Interest	August-2011	\$0.56
	9/28/2011	10-07132-00-AS	Engineering	Final Report	\$97.74
Eagle	9/9/2011		Interest	August-2011	\$1.78
Earl	9/9/2011		Interest	August-2011	\$0.26
Eden	9/9/2011		Interest	August-2011	\$0.90
Fall River	9/9/2011		Interest	August-2011	\$0.04
Farm Ridge	9/16/2011	11-12000-00-GM	Maint. Engineer	For 10-GM	\$4,014.77
	9/16/2011	11-12000-00-GM	Maintenance	For 10-GM	\$61,704.20
Freedom	9/9/2011		Interest	August-2011	\$2.68
Grand Rapids	9/9/2011		Interest	August-2011	\$3.30
Groveland	9/9/2011		Interest	August-2011	\$4.73
LaSalle	9/9/2011		Interest	August-2011	\$0.46
Manlius	9/16/2011	11-18000-00-GM	Maintenance	For 10-GM	\$44,106.93
	9/16/2011	11-18000-00-GM	Maint. Engineer	For 10-GM	\$2,309.25
Mendota	9/9/2011		Interest	August-2011	\$0.33
Meriden	9/9/2011		Interest	August-2011	\$1.56
Miller	9/9/2011		Interest	August-2011	\$0.06
Mission	9/9/2011		Interest	August-2011	\$0.38



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	9/9/2011		Interest	August-2011	\$2.85
Ophir	9/9/2011		Interest	August-2011	\$3.55
Osage	9/9/2011		Interest	August-2011	\$4.05
Ottawa	9/9/2011		Interest	August-2011	\$1.13
Peru	9/9/2011		Interest	August-2011	\$2.24
Richland	9/9/2011		Interest	August-2011	\$1.27
Rutland	9/9/2011		Interest	August-2011	\$0.26
Serena	9/9/2011		Interest	August-2011	\$1.66
South Ottawa	9/16/2011	11-32000-00-GM	Maintenance	For 10-GM	\$34,099.71
	9/16/2011	11-32000-00-GM	Maint. Engineer	For 10-GM	\$3,563.20
Troy Grove	9/9/2011		Interest	August-2011	\$0.24
	9/16/2011	11-33000-00-GM	Maint. Engineer	For 10-GM	\$6,557.99
	9/16/2011	11-33000-00-GM	Maintenance	For 10-GM	\$53,192.15
Utica	9/9/2011		Interest	August-2011	\$0.05
Vermilion	9/9/2011		Interest	August-2011	\$0.24
Wallace	9/9/2011		Interest	August-2011	\$0.18
Waltham	9/9/2011		Interest	August-2011	\$0.24
<b>TOTAL</b>					<b>\$359,756.22</b>



RD Dist/Twnshp 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		<b>(\$98,315.68)</b>
Motor Fuel Tax Allotment	\$50,541.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,541.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$47,773.85)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$98,315.68)</b>
Motor Fuel Tax Allotment	\$50,541.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,541.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$47,773.85)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,454,259.65</b>
Motor Fuel Tax Allotment	\$89,396.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,396.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,543,656.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,454,259.65</b>
Motor Fuel Tax Allotment	\$89,396.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,396.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,543,656.46</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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	<b>\$1,278,590.03</b>
Motor Fuel Tax Allotment	\$156,481.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$156,481.78</b>
Plus Credits Processed	\$229.91
Minus Authorizations Processed	\$52,547.00
Current Unobligated Balance	<b>\$1,382,754.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fayette	9/12/2011	11-10000-00-GM	Maint. Engineer	Revised Estimate	\$172.00
	9/12/2011	11-10000-00-GM	Maintenance	Revised Estimate	\$4,295.00
Pleasant Ridge	9/21/2011	03-21117-00-BR	Contract Construct	Road Improv Stmnt- 7/16/2010	\$21,000.00
Rooks Creek	8/24/2011	11-24122-02-AS	Engineering		\$2,080.00
	9/21/2011	09-24104-01-BR	Contract Construct	Road Improv Stmnt- 4/8/10	\$12,500.00
	9/21/2011	09-24104-01-BR	Engineering	Road Impro Stmnt- 4/8/10	\$10,000.00
	9/22/2011	09-24104-01-BR	ROW	Road Improv Stmnt- 4/8/10	\$2,500.00
<b>TOTAL</b>					<b>\$52,547.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	9/22/2011		Interest	August-2011	\$0.51
Avoca	9/22/2011		Interest	August-2011	\$8.55
Belle Prairie	9/22/2011		Interest	August-2011	\$3.81
Broughton	9/22/2011		Interest	August-2011	\$5.77
Charlotte	9/22/2011		Interest	August-2011	\$3.64
Dwight	9/22/2011		Interest	August-2011	\$5.44
Eppards Point	9/22/2011		Interest	August-2011	\$14.29
Esmen	9/22/2011		Interest	August-2011	\$8.01
Fayette	9/22/2011		Interest	August-2011	\$3.79
Forrest	9/22/2011		Interest	August-2011	\$7.46
Germanville	9/22/2011		Interest	August-2011	\$3.57
Indian Grove	9/22/2011		Interest	August-2011	\$10.86
Long Point	9/22/2011		Interest	August-2011	\$9.74
Nebraska	9/22/2011		Interest	August-2011	\$12.37



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nevada	9/22/2011		Interest	August-2011	\$4.13
Newtown	9/22/2011		Interest	August-2011	\$0.23
Odell	9/22/2011		Interest	August-2011	\$12.54
Owego	9/22/2011		Interest	August-2011	\$9.93
Pike	9/22/2011		Interest	August-2011	\$35.20
Pleasant Ridge	9/22/2011		Interest	August-2011	\$5.60
Pontiac	9/22/2011		Interest	August-2011	\$4.49
Reading	9/22/2011		Interest	August-2011	\$3.05
Rooks Creek	9/22/2011		Interest	August-2011	\$8.64
Round Grove	9/22/2011		Interest	August-2011	\$7.83
Saunemin	9/22/2011		Interest	August-2011	\$6.40
Sullivan	9/22/2011		Interest	August-2011	\$7.61
Sunbury	9/22/2011		Interest	August-2011	\$12.44
Union	9/22/2011		Interest	August-2011	\$4.81
Waldo	9/22/2011		Interest	August-2011	\$9.20
<b>TOTAL</b>					<b>\$229.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$1,278,590.03</b>
Motor Fuel Tax Allotment	\$156,481.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,481.78</b>
Plus Credits Processed		\$229.91
Minus Authorizations Processed		\$52,547.00
Current Unobligated Balance		<b>\$1,382,754.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fayette	9/12/2011	11-10000-00-GM	Maint. Engineer	Revised Estimate	\$172.00
	9/12/2011	11-10000-00-GM	Maintenance	Revised Estimate	\$4,295.00
Pleasant Ridge	9/21/2011	03-21117-00-BR	Contract Construct	Road Improv Stmnt- 7/16/2010	\$21,000.00
Rooks Creek	8/24/2011	11-24122-02-AS	Engineering		\$2,080.00
	9/21/2011	09-24104-01-BR	Contract Construct	Road Improv Stmnt- 4/8/10	\$12,500.00
	9/21/2011	09-24104-01-BR	Engineering	Road Impro Stmnt- 4/8/10	\$10,000.00
	9/22/2011	09-24104-01-BR	ROW	Road Improv Stmnt- 4/8/10	\$2,500.00
				<b>TOTAL</b>	<b>\$52,547.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	9/22/2011		Interest	August-2011	\$0.51
Avoca	9/22/2011		Interest	August-2011	\$8.55
Belle Prairie	9/22/2011		Interest	August-2011	\$3.81
Broughton	9/22/2011		Interest	August-2011	\$5.77
Charlotte	9/22/2011		Interest	August-2011	\$3.64
Dwight	9/22/2011		Interest	August-2011	\$5.44
Eppards Point	9/22/2011		Interest	August-2011	\$14.29
Esmen	9/22/2011		Interest	August-2011	\$8.01
Fayette	9/22/2011		Interest	August-2011	\$3.79
Forrest	9/22/2011		Interest	August-2011	\$7.46
Germanville	9/22/2011		Interest	August-2011	\$3.57
Indian Grove	9/22/2011		Interest	August-2011	\$10.86
Long Point	9/22/2011		Interest	August-2011	\$9.74
Nebraska	9/22/2011		Interest	August-2011	\$12.37
Nevada	9/22/2011		Interest	August-2011	\$4.13



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Newtown	9/22/2011		Interest	August-2011	\$0.23
Odell	9/22/2011		Interest	August-2011	\$12.54
Owego	9/22/2011		Interest	August-2011	\$9.93
Pike	9/22/2011		Interest	August-2011	\$35.20
Pleasant Ridge	9/22/2011		Interest	August-2011	\$5.60
Pontiac	9/22/2011		Interest	August-2011	\$4.49
Reading	9/22/2011		Interest	August-2011	\$3.05
Rooks Creek	9/22/2011		Interest	August-2011	\$8.64
Round Grove	9/22/2011		Interest	August-2011	\$7.83
Saunemin	9/22/2011		Interest	August-2011	\$6.40
Sullivan	9/22/2011		Interest	August-2011	\$7.61
Sunbury	9/22/2011		Interest	August-2011	\$12.44
Union	9/22/2011		Interest	August-2011	\$4.81
Waldo	9/22/2011		Interest	August-2011	\$9.20
				<b>TOTAL</b>	<b>\$229.91</b>



RD Dist/Twnshp 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		<b>(\$1,156,207.72)</b>
Motor Fuel Tax Allotment	\$78,056.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,056.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,078,151.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$1,156,207.72)</b>
Motor Fuel Tax Allotment	\$78,056.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,056.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,078,151.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$924,176.42</b>
Motor Fuel Tax Allotment	\$76,060.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,060.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,000,237.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$924,176.42</b>
Motor Fuel Tax Allotment	\$76,060.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,060.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,000,237.16</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$52,667.40)</b>
Motor Fuel Tax Allotment	\$102,043.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,043.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,376.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$52,667.40)</b>
Motor Fuel Tax Allotment	\$102,043.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,043.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$49,376.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,462,938.82</b>
Motor Fuel Tax Allotment	\$74,965.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,965.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,537,904.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,462,938.82</b>
Motor Fuel Tax Allotment	\$74,965.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,965.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,537,904.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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	<b>(\$217,552.68)</b>
Motor Fuel Tax Allotment	\$77,537.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,537.15</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,712,334.75
Current Unobligated Balance	<u><b>(\$1,852,350.28)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alma	9/27/2011	12-01000-00-GM	Maint. Engineer		\$6,376.25
	9/27/2011	12-01000-00-GM	Maintenance		\$127,525.00
Carrigan	9/16/2011	12-02000-00-GM	Maintenance		\$93,750.00
	9/16/2011	12-02000-00-GM	Maint. Engineer		\$4,687.50
Centralia	9/27/2011	12-03000-00-GM	Maint. Engineer		\$5,967.50
	9/27/2011	12-03000-00-GM	Engineering		\$119,350.00
Foster	9/27/2011	12-04000-00-GM	Maintenance		\$94,300.00
	9/27/2011	12-04000-00-GM	Maint. Engineer		\$4,715.00
Haines	9/27/2011	12-05000-00-GM	Maintenance		\$127,800.00
	9/27/2011	12-05000-00-GM	Maint. Engineer		\$6,390.00
Iuka	9/27/2011	12-06000-00-GM	Maint. Engineer		\$5,805.00
	9/27/2011	12-06000-00-GM	Maintenance		\$116,100.00
Kinmundy	9/27/2011	12-07000-00-GM	Maintenance		\$123,400.00
	9/27/2011	12-07000-00-GM	Maint. Engineer		\$6,170.00
Meacham	9/27/2011	12-08000-00-GM	Maint. Engineer		\$3,973.75
	9/27/2011	12-08000-00-GM	Maintenance		\$79,475.00
Odin	9/27/2011	12-09000-00-GM	Maintenance		\$39,600.00
	9/27/2011	12-09000-00-GM	Maint. Engineer		\$1,980.00
Omega	9/27/2011	12-10000-00-GM	Maintenance		\$94,875.00
	9/27/2011	12-10000-00-GM	Maint. Engineer		\$4,743.75
Patoka	9/27/2011	12-11000-00-GM	Maint. Engineer		\$3,842.50
	9/27/2011	12-11000-00-GM	Maintenance		\$76,850.00
Raccoon	9/27/2011	12-12000-00-GM	Maint. Engineer		\$6,025.00
	9/27/2011	12-12000-00-GM	Maintenance		\$120,500.00
Romine	9/27/2011	12-13000-00-GM	Maintenance		\$72,450.00
	9/27/2011	12-13000-00-GM	Maint. Engineer		\$3,622.50
Salem	9/27/2011	12-14000-00-GM	Maint. Engineer		\$2,476.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	9/27/2011	12-14000-00-GM	Maintenance		\$49,520.00
Sandoval	9/27/2011	12-15000-00-GM	Maint. Engineer		\$1,210.00
	9/27/2011	12-15000-00-GM	Maintenance		\$24,200.00
Stevenson	9/27/2011	12-17000-00-GM	Maintenance		\$146,225.00
	9/27/2011	12-17000-00-GM	Maint. Engineer		\$7,311.25
Tonti	9/27/2011	12-17000-00-GM	Maintenance		\$124,875.00
	9/27/2011	12-17000-00-GM	Maint. Engineer		\$6,243.75
<b>TOTAL</b>					<b>\$1,712,334.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>(\$217,552.68)</b>
Motor Fuel Tax Allotment	\$77,537.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,537.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,712,334.75
Current Unobligated Balance		<b>(\$1,852,350.28)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alma	9/27/2011	12-01000-00-GM	Maint. Engineer		\$6,376.25
	9/27/2011	12-01000-00-GM	Maintenance		\$127,525.00
Carrigan	9/16/2011	12-02000-00-GM	Maintenance		\$93,750.00
	9/16/2011	12-02000-00-GM	Maint. Engineer		\$4,687.50
Centralia	9/27/2011	12-03000-00-GM	Maint. Engineer		\$5,967.50
	9/27/2011	12-03000-00-GM	Engineering		\$119,350.00
Foster	9/27/2011	12-04000-00-GM	Maintenance		\$94,300.00
	9/27/2011	12-04000-00-GM	Maint. Engineer		\$4,715.00
Haines	9/27/2011	12-05000-00-GM	Maintenance		\$127,800.00
	9/27/2011	12-05000-00-GM	Maint. Engineer		\$6,390.00
Iuka	9/27/2011	12-06000-00-GM	Maint. Engineer		\$5,805.00
	9/27/2011	12-06000-00-GM	Maintenance		\$116,100.00
Kinmundy	9/27/2011	12-07000-00-GM	Maintenance		\$123,400.00
	9/27/2011	12-07000-00-GM	Maint. Engineer		\$6,170.00
Meacham	9/27/2011	12-08000-00-GM	Maint. Engineer		\$3,973.75
	9/27/2011	12-08000-00-GM	Maintenance		\$79,475.00
Odin	9/27/2011	12-09000-00-GM	Maintenance		\$39,600.00
	9/27/2011	12-09000-00-GM	Maint. Engineer		\$1,980.00
Omega	9/27/2011	12-10000-00-GM	Maintenance		\$94,875.00
	9/27/2011	12-10000-00-GM	Maint. Engineer		\$4,743.75
Patoka	9/27/2011	12-11000-00-GM	Maint. Engineer		\$3,842.50
	9/27/2011	12-11000-00-GM	Maintenance		\$76,850.00
Raccoon	9/27/2011	12-12000-00-GM	Maint. Engineer		\$6,025.00
	9/27/2011	12-12000-00-GM	Maintenance		\$120,500.00
Romine	9/27/2011	12-13000-00-GM	Maintenance		\$72,450.00
	9/27/2011	12-13000-00-GM	Maint. Engineer		\$3,622.50
Salem	9/27/2011	12-14000-00-GM	Maint. Engineer		\$2,476.00
	9/27/2011	12-14000-00-GM	Maintenance		\$49,520.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sandoval	9/27/2011	12-15000-00-GM	Maint. Engineer		\$1,210.00
	9/27/2011	12-15000-00-GM	Maintenance		\$24,200.00
Stevenson	9/27/2011	12-17000-00-GM	Maintenance		\$146,225.00
	9/27/2011	12-17000-00-GM	Maint. Engineer		\$7,311.25
Tonti	9/27/2011	12-17000-00-GM	Maintenance		\$124,875.00
	9/27/2011	12-17000-00-GM	Maint. Engineer		\$6,243.75
<b>TOTAL</b>					<b>\$1,712,334.75</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$81,609.60</b>
Motor Fuel Tax Allotment	\$44,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,000.49</b>
Plus Credits Processed		\$16.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,626.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	9/14/2011		Interest	August 2011	\$1.81
Bennington	9/14/2011		Interest	August 2011	\$2.11
Evans	9/14/2011		Interest	August 2011	\$1.80
Henry	9/14/2011		Interest	August 2011	\$0.62
Hopewell	9/14/2011		Interest	August 2011	\$1.24
Lacon	9/14/2011		Interest	August 2011	\$0.63
LaPrairie	9/14/2011		Interest	August 2011	\$1.60
Richland	9/14/2011		Interest	August 2011	\$1.42
Roberts	9/14/2011		Interest	August 2011	\$1.55
Saratoga	9/14/2011		Interest	August 2011	\$1.46
Steuben	9/14/2011		Interest	August 2011	\$1.03
Whitefield	9/14/2011		Interest	August 2011	\$1.31
<b>TOTAL</b>					<b>\$16.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$81,609.60</b>
Motor Fuel Tax Allotment	\$44,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,000.49</b>
Plus Credits Processed		\$16.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,626.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	9/14/2011		Interest	August 2011	\$1.81
Bennington	9/14/2011		Interest	August 2011	\$2.11
Evans	9/14/2011		Interest	August 2011	\$1.80
Henry	9/14/2011		Interest	August 2011	\$0.62
Hopewell	9/14/2011		Interest	August 2011	\$1.24
Lacon	9/14/2011		Interest	August 2011	\$0.63
LaPrairie	9/14/2011		Interest	August 2011	\$1.60
Richland	9/14/2011		Interest	August 2011	\$1.42
Roberts	9/14/2011		Interest	August 2011	\$1.55
Saratoga	9/14/2011		Interest	August 2011	\$1.46
Steuben	9/14/2011		Interest	August 2011	\$1.03
Whitefield	9/14/2011		Interest	August 2011	\$1.31
<b>TOTAL</b>					<b>\$16.58</b>



RD Dist/Twnshp 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		<b>\$555,919.72</b>
Motor Fuel Tax Allotment	\$63,677.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,677.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$619,597.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$555,919.72</b>
Motor Fuel Tax Allotment	\$63,677.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,677.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$619,597.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$33,744.08</b>
Motor Fuel Tax Allotment	\$29,650.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,650.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,394.18</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$33,744.08</b>
Motor Fuel Tax Allotment	\$29,650.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,650.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,394.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$309,147.28)</b>
Motor Fuel Tax Allotment	\$79,778.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,778.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$229,368.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$309,147.28)</b>
Motor Fuel Tax Allotment	\$79,778.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,778.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$229,368.87)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>\$1,340,004.90</b>
Motor Fuel Tax Allotment	\$76,602.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,602.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,416,607.34</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,340,004.90</b>
Motor Fuel Tax Allotment	\$76,602.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,602.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,416,607.34</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$654,503.32</b>
Motor Fuel Tax Allotment	\$147,536.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,536.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$802,039.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$654,503.32</b>
Motor Fuel Tax Allotment	\$147,536.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,536.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$802,039.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$241,175.73)</b>
Motor Fuel Tax Allotment	\$38,734.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,734.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,107.00
Current Unobligated Balance		<b>(\$218,548.14)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 10	9/23/2011	11-10000-00-GM	Maint. Engineer		\$767.00
	9/23/2011	11-10000-00-GM	Maintenance		\$15,340.00
				<b>TOTAL</b>	<b>\$16,107.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>(\$241,175.73)</b>
Motor Fuel Tax Allotment	\$38,734.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,734.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,107.00
Current Unobligated Balance		<b>(\$218,548.14)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 10	9/23/2011	11-10000-00-GM	Maint. Engineer		\$767.00
	9/23/2011	11-10000-00-GM	Maintenance		\$15,340.00
				<b>TOTAL</b>	<b>\$16,107.00</b>



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$187,347.72</b>
Motor Fuel Tax Allotment	\$70,795.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,795.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,143.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$187,347.72</b>
Motor Fuel Tax Allotment	\$70,795.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,795.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,143.55</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>\$247,011.75</b>
Motor Fuel Tax Allotment	\$41,587.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,587.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,599.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$247,011.75</b>
Motor Fuel Tax Allotment	\$41,587.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,587.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,599.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$103,870.12)</b>
Motor Fuel Tax Allotment	\$93,914.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,914.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,955.86)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$103,870.12)</b>
Motor Fuel Tax Allotment	\$93,914.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,914.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,955.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$63,499.82</b>
Motor Fuel Tax Allotment	\$70,523.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,523.08</b>
Plus Credits Processed		\$272.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,295.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$47.53
Rd Dist 03	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$16.08
Rd Dist 04	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$18.36
Rd Dist 05	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$10.91
Rd Dist 06	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$30.37
Rd Dist 08	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$33.04
Rd Dist 09	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$44.28
Rd Dist 10	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$21.95
Rd Dist 11	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$25.95
Rd Dist 13	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$24.50
				<b>TOTAL</b>	<b>\$272.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$63,499.82</b>
Motor Fuel Tax Allotment	\$70,523.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,523.08</b>
Plus Credits Processed		\$272.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,295.87</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$47.53
Rd Dist 03	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$16.08
Rd Dist 04	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$18.36
Rd Dist 05	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$10.91
Rd Dist 06	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$30.37
Rd Dist 08	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$33.04
Rd Dist 09	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$44.28
Rd Dist 10	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$21.95
Rd Dist 11	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$25.95
Rd Dist 13	9/9/2011		Interest	2011-1st 6 MONTHS INTEREST	\$24.50
				<b>TOTAL</b>	<b>\$272.97</b>



RD Dist/Twnshp 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		<b>(\$85,050.72)</b>
Motor Fuel Tax Allotment	\$49,305.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,305.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,745.51)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$85,050.72)</b>
Motor Fuel Tax Allotment	\$49,305.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,305.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,745.51)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>\$303,141.29</b>
Motor Fuel Tax Allotment	\$90,542.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,542.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$393,683.48</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$303,141.29</b>
Motor Fuel Tax Allotment	\$90,542.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,542.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$393,683.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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	<b>\$1,596,747.62</b>
Motor Fuel Tax Allotment	\$66,075.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$66,075.49</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$961,066.40
Current Unobligated Balance	<u><b>\$701,756.71</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Akron	9/27/2011	11-01000-00-GM	Maint. Engineer		\$4,812.13
	9/27/2011	11-01000-00-GM	Maintenance		\$96,242.68
Elmwood	9/27/2011	11-04000-00-GM	Maint. Engineer		\$2,070.66
	9/27/2011	11-04000-00-GM	Maintenance		\$41,413.29
Hallock	9/26/2011	11-05000-00-GM	Maintenance		\$42,847.38
	9/26/2011	11-05000-00-GM	Maint. Engineer		\$2,142.37
Jubilee	9/27/2011	11-07000-00-GM	Maintenance		\$81,071.23
	9/27/2011	11-07000-00-GM	Maint. Engineer		\$4,053.56
Kickapoo	9/30/2011	11-08000-00-GM	Maint. Engineer		\$10,103.01
	9/30/2011	11-08000-00-GM	Maintenance		\$202,060.19
Millbrook	9/27/2011	11-12000-00-GM	Maintenance		\$111,796.60
	9/27/2011	11-12000-00-GM	Maint. Engineer		\$5,589.83
Princeville	9/26/2011	11-15000-01-GM	Maint. Engineer		\$274.23
	9/26/2011	11-15000-01-GM	Maintenance		\$5,484.62
Radnor	9/30/2011	11-16000-00-GM	Maintenance		\$259,202.95
	9/30/2011	11-16000-00-GM	Maint. Engineer		\$12,960.15
Rosefield	9/30/2011	11-18000-00-GM	Maintenance		\$47,664.52
	9/30/2011	11-18000-00-GM	Maint. Engineer		\$2,383.23
Trivoli	9/30/2011	11-20000-00-GM	Maint. Engineer		\$1,375.89
	9/30/2011	11-20000-00-GM	Maintenance		\$27,517.88
<b>TOTAL</b>					<u><b>\$961,066.40</b></u>



RD Dist/Twnshp 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	<b>\$1,596,747.62</b>
Motor Fuel Tax Allotment	\$66,075.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$66,075.49</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$961,066.40
Current Unobligated Balance	<u><b>\$701,756.71</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Akron	9/27/2011	11-01000-00-GM	Maint. Engineer		\$4,812.13
	9/27/2011	11-01000-00-GM	Maintenance		\$96,242.68
Elmwood	9/27/2011	11-04000-00-GM	Maint. Engineer		\$2,070.66
	9/27/2011	11-04000-00-GM	Maintenance		\$41,413.29
Hallock	9/26/2011	11-05000-00-GM	Maintenance		\$42,847.38
	9/26/2011	11-05000-00-GM	Maint. Engineer		\$2,142.37
Jubilee	9/27/2011	11-07000-00-GM	Maintenance		\$81,071.23
	9/27/2011	11-07000-00-GM	Maint. Engineer		\$4,053.56
Kickapoo	9/30/2011	11-08000-00-GM	Maint. Engineer		\$10,103.01
	9/30/2011	11-08000-00-GM	Maintenance		\$202,060.19
Millbrook	9/27/2011	11-12000-00-GM	Maintenance		\$111,796.60
	9/27/2011	11-12000-00-GM	Maint. Engineer		\$5,589.83
Princeville	9/26/2011	11-15000-01-GM	Maint. Engineer		\$274.23
	9/26/2011	11-15000-01-GM	Maintenance		\$5,484.62
Radnor	9/30/2011	11-16000-00-GM	Maintenance		\$259,202.95
	9/30/2011	11-16000-00-GM	Maint. Engineer		\$12,960.15
Rosefield	9/30/2011	11-18000-00-GM	Maintenance		\$47,664.52
	9/30/2011	11-18000-00-GM	Maint. Engineer		\$2,383.23
Trivoli	9/30/2011	11-20000-00-GM	Maint. Engineer		\$1,375.89
	9/30/2011	11-20000-00-GM	Maintenance		\$27,517.88
<b>TOTAL</b>					<u><b>\$961,066.40</b></u>



RD Dist/Twnshp 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		<b>(\$118,025.65)</b>
Motor Fuel Tax Allotment	\$43,619.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,619.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,405.67)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$118,025.65)</b>
Motor Fuel Tax Allotment	\$43,619.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,619.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,405.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$123,464.77</b>
Motor Fuel Tax Allotment	\$64,288.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,288.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,753.24</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$123,464.77</b>
Motor Fuel Tax Allotment	\$64,288.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,288.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,753.24</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$1,869,359.54</b>
Motor Fuel Tax Allotment	\$100,079.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,079.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,969,438.58</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,869,359.54</b>
Motor Fuel Tax Allotment	\$100,079.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,079.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,969,438.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$406,159.07</b>
Motor Fuel Tax Allotment	\$29,309.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,309.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,468.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$406,159.07</b>
Motor Fuel Tax Allotment	\$29,309.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,309.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,468.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$116,211.49</b>
Motor Fuel Tax Allotment	\$22,705.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,705.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,917.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$116,211.49</b>
Motor Fuel Tax Allotment	\$22,705.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,705.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,917.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$84,637.49</b>
Motor Fuel Tax Allotment	\$19,178.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$19,178.50</b>
Plus Credits Processed		\$20.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$103,836.61</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	9/12/2011		Interest	August 2011	\$7.41
Hennepin	9/12/2011		Interest	August 2011	\$3.52
Magnolia	9/12/2011		Interest	August 2011	\$6.47
Senachwine	9/12/2011		Interest	August 2011	\$3.22
				<b>TOTAL</b>	<u><b>\$20.62</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$84,637.49</b>
Motor Fuel Tax Allotment	\$19,178.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,178.50</b>
Plus Credits Processed		\$20.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,836.61</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	9/12/2011		Interest	August 2011	\$7.41
Hennepin	9/12/2011		Interest	August 2011	\$3.52
Magnolia	9/12/2011		Interest	August 2011	\$6.47
Senachwine	9/12/2011		Interest	August 2011	\$3.22
<b>TOTAL</b>					<b>\$20.62</b>





RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$20,589.65</b>
Motor Fuel Tax Allotment	\$53,789.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,789.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,379.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$20,589.65</b>
Motor Fuel Tax Allotment	\$53,789.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,789.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,379.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$243,605.05)</b>
Motor Fuel Tax Allotment	\$58,271.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,271.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$185,333.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$243,605.05)</b>
Motor Fuel Tax Allotment	\$58,271.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,271.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$185,333.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$87,405.99</b>
Motor Fuel Tax Allotment	\$36,307.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,307.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,713.94</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$87,405.99</b>
Motor Fuel Tax Allotment	\$36,307.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,307.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,713.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$423,002.37</b>
Motor Fuel Tax Allotment	\$44,753.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,753.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$467,756.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$423,002.37</b>
Motor Fuel Tax Allotment	\$44,753.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,753.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$467,756.09</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$693,656.93</b>
Motor Fuel Tax Allotment	\$101,852.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,852.41</b>
Plus Credits Processed		\$360.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$795,869.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	10/3/2011		Interest	2009 INTEREST	\$17.27
Ball	10/3/2011		Interest	2009 INTEREST	\$12.27
Buffalo Hart	10/3/2011		Interest	2009 INTEREST	\$8.89
Cartwright	10/3/2011		Interest	2009 INTEREST	\$30.79
Chatham	10/3/2011		Interest	2009 INTEREST	\$16.59
Clear Lake	10/3/2011		Interest	2009 INTEREST	\$21.15
Cooper	10/3/2011		Interest	2009 INTEREST	\$14.10
Curran	10/3/2011		Interest	2009 INTEREST	\$11.21
Divernon	10/3/2011		Interest	2009 INTEREST	\$14.92
Fancy Creek	10/3/2011		Interest	2009 INTEREST	\$16.32
Gardner	10/3/2011		Interest	2009 INTEREST	\$22.10
Illiopolis	10/3/2011		Interest	2009 INTEREST	\$16.63
Island Grove	10/3/2011		Interest	2009 INTEREST	\$12.81
Lanesville	10/3/2011		Interest	2009 INTEREST	\$15.10
Loami	10/3/2011		Interest	2009 INTEREST	\$10.41
Maxwell	10/3/2011		Interest	2009 INTEREST	\$8.86
Mechanicsburg	10/3/2011		Interest	2009 INTEREST	\$13.89
New Berlin	10/3/2011		Interest	2009 INTEREST	\$11.62
Pawnee	10/3/2011		Interest	2009 INTEREST	\$13.11
Rochester	10/3/2011		Interest	2009 INTEREST	\$17.24
Springfield	10/3/2011		Interest	2009 INTEREST	\$11.01
Talkington	10/3/2011		Interest	2009 INTEREST	\$12.74
Williams	10/3/2011		Interest	2009 INTEREST	\$18.40
Woodside	10/3/2011		Interest	2009 INTEREST	\$12.96
<b>TOTAL</b>					<b>\$360.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$693,656.93</b>
Motor Fuel Tax Allotment	\$101,852.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,852.41</b>
Plus Credits Processed		\$360.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$795,869.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Auburn	10/3/2011		Interest	2009 INTEREST	\$17.27
Ball	10/3/2011		Interest	2009 INTEREST	\$12.27
Buffalo Hart	10/3/2011		Interest	2009 INTEREST	\$8.89
Cartwright	10/3/2011		Interest	2009 INTEREST	\$30.79
Chatham	10/3/2011		Interest	2009 INTEREST	\$16.59
Clear Lake	10/3/2011		Interest	2009 INTEREST	\$21.15
Cooper	10/3/2011		Interest	2009 INTEREST	\$14.10
Curran	10/3/2011		Interest	2009 INTEREST	\$11.21
Divernon	10/3/2011		Interest	2009 INTEREST	\$14.92
Fancy Creek	10/3/2011		Interest	2009 INTEREST	\$16.32
Gardner	10/3/2011		Interest	2009 INTEREST	\$22.10
Illiopolis	10/3/2011		Interest	2009 INTEREST	\$16.63
Island Grove	10/3/2011		Interest	2009 INTEREST	\$12.81
Lanesville	10/3/2011		Interest	2009 INTEREST	\$15.10
Loami	10/3/2011		Interest	2009 INTEREST	\$10.41
Maxwell	10/3/2011		Interest	2009 INTEREST	\$8.86
Mechanicsburg	10/3/2011		Interest	2009 INTEREST	\$13.89
New Berlin	10/3/2011		Interest	2009 INTEREST	\$11.62
Pawnee	10/3/2011		Interest	2009 INTEREST	\$13.11
Rochester	10/3/2011		Interest	2009 INTEREST	\$17.24
Springfield	10/3/2011		Interest	2009 INTEREST	\$11.01
Talkington	10/3/2011		Interest	2009 INTEREST	\$12.74
Williams	10/3/2011		Interest	2009 INTEREST	\$18.40
Woodside	10/3/2011		Interest	2009 INTEREST	\$12.96
				<b>TOTAL</b>	<b>\$360.39</b>



RD Dist/Twnshp 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		<b>\$75,483.47</b>
Motor Fuel Tax Allotment	\$55,872.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,872.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,356.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$75,483.47</b>
Motor Fuel Tax Allotment	\$55,872.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,872.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,356.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$257,110.32)</b>
Motor Fuel Tax Allotment	\$27,098.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,098.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$230,012.12)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$257,110.32)</b>
Motor Fuel Tax Allotment	\$27,098.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,098.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$230,012.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$345,212.40</b>
Motor Fuel Tax Allotment	\$119,439.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,439.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,558.00
Current Unobligated Balance		<b>\$452,093.45</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shelbyville	9/21/2011	11-20000-00-GM	Maintenance	revised est	\$12,075.00
	9/21/2011	11-20000-00-GM	Maint. Engineer	revised est.	\$483.00
				<b>TOTAL</b>	<b>\$12,558.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$345,212.40</b>
Motor Fuel Tax Allotment	\$119,439.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,439.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,558.00
Current Unobligated Balance		<b>\$452,093.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shelbyville	9/21/2011	11-20000-00-GM	Maintenance	revised est	\$12,075.00
	9/21/2011	11-20000-00-GM	Maint. Engineer	revised est.	\$483.00
				<b>TOTAL</b>	<b>\$12,558.00</b>





RD Dist/Twnshp 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		<b>(\$241,117.97)</b>
Motor Fuel Tax Allotment	\$59,296.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,296.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,821.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>(\$241,117.97)</b>
Motor Fuel Tax Allotment	\$59,296.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,296.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,821.63)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$731,176.13</b>
Motor Fuel Tax Allotment	\$34,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,656.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$765,832.94</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$731,176.13</b>
Motor Fuel Tax Allotment	\$34,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,656.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$765,832.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$92,353.68</b>
Motor Fuel Tax Allotment	\$78,295.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,295.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,648.92</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$92,353.68</b>
Motor Fuel Tax Allotment	\$78,295.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,295.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,648.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$901,556.91</b>
Motor Fuel Tax Allotment	\$77,729.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,729.33</b>
Plus Credits Processed		\$0.56
Minus Authorizations Processed		\$115,383.44
Current Unobligated Balance		<b>\$863,903.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cincinnati	9/29/2011	11-02000-01-GM	Maintenance		\$40,582.66
Mackinaw	9/29/2011	11-12000-00-GM	Maintenance		\$40,000.00
Spring Lake	9/29/2011	11-17000-03-GM	Maintenance		\$34,800.78
				<b>TOTAL</b>	<b>\$115,383.44</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/29/2011	10-17000-03-GM	Maintenance		\$0.56
				<b>TOTAL</b>	<b>\$0.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$901,556.91</b>
Motor Fuel Tax Allotment	\$77,729.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,729.33</b>
Plus Credits Processed		\$0.56
Minus Authorizations Processed		\$115,383.44
Current Unobligated Balance		<b>\$863,903.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cincinnati	9/29/2011	11-02000-01-GM	Maintenance		\$40,582.66
Mackinaw	9/29/2011	11-12000-00-GM	Maintenance		\$40,000.00
Spring Lake	9/29/2011	11-17000-03-GM	Maintenance		\$34,800.78
				<b>TOTAL</b>	<b>\$115,383.44</b>

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/29/2011	10-17000-03-GM	Maintenance		\$0.56
				<b>TOTAL</b>	<b>\$0.56</b>





RD Dist/Twnshp 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		<b>(\$286,805.26)</b>
Motor Fuel Tax Allotment	\$36,499.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,499.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$250,306.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$286,805.26)</b>
Motor Fuel Tax Allotment	\$36,499.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,499.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$250,306.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$66,422.33</b>
Motor Fuel Tax Allotment	\$121,151.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,151.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,573.63</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$66,422.33</b>
Motor Fuel Tax Allotment	\$121,151.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,151.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,573.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$126,262.28</b>
Motor Fuel Tax Allotment	\$25,917.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,917.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,180.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$126,262.28</b>
Motor Fuel Tax Allotment	\$25,917.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,917.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,180.15</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,157,832.00</b>
Motor Fuel Tax Allotment	\$73,277.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,277.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,231,109.84</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$1,157,832.00</b>
Motor Fuel Tax Allotment	\$73,277.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,277.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,231,109.84</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp 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		<b>\$293,590.92</b>
Motor Fuel Tax Allotment	\$61,978.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,978.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$355,569.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$293,590.92</b>
Motor Fuel Tax Allotment	\$61,978.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,978.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$355,569.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$374,915.00</b>
Motor Fuel Tax Allotment	\$112,845.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,845.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,760.26</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$374,915.00</b>
Motor Fuel Tax Allotment	\$112,845.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,845.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,760.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

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		<b>\$209,671.54</b>
Motor Fuel Tax Allotment	\$74,487.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,487.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,167.09
Current Unobligated Balance		<b>\$278,991.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Creek	9/7/2011	06-08134-00-BR	Contract Construct		\$5,167.09
				<b>TOTAL</b>	<b>\$5,167.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$209,671.54</b>
Motor Fuel Tax Allotment	\$74,487.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,487.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,167.09
Current Unobligated Balance		<b>\$278,991.74</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Creek	9/7/2011	06-08134-00-BR	Contract Construct		\$5,167.09
				<b>TOTAL</b>	<b>\$5,167.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>(\$27,380.29)</b>
Motor Fuel Tax Allotment	\$81,990.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,990.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,029.69
Current Unobligated Balance		<b>\$37,580.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fulton	9/28/2011	11-40000-00-GM	Maintenance		\$16,374.70
	9/28/2011	11-40000-00-GM	Maint. Engineer		\$654.99
				<b>TOTAL</b>	<b>\$17,029.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>(\$27,380.29)</b>
Motor Fuel Tax Allotment	\$81,990.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,990.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,029.69
Current Unobligated Balance		<b>\$37,580.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fulton	9/28/2011	11-40000-00-GM	Maintenance		\$16,374.70
	9/28/2011	11-40000-00-GM	Maint. Engineer		\$654.99
				<b>TOTAL</b>	<b>\$17,029.69</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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	<b>\$4,042,334.57</b>
Motor Fuel Tax Allotment	\$108,018.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$108,018.18</b></u>
Plus Credits Processed	\$300,000.00
Minus Authorizations Processed	\$329,865.00
Current Unobligated Balance	<u><b>\$4,120,487.75</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lockport	9/9/2011	10-11116-00-DR	Engineering		\$44,865.00
	9/9/2011	10-11116-00-DR	Contract Construct		<u>\$285,000.00</u>
				<b>TOTAL</b>	<b>\$329,865.00</b>

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/7/2011	07-01112-01-BR	Contract Construct	to correct error	<u>\$300,000.00</u>
				<b>TOTAL</b>	<b>\$300,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp 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		<b>\$4,042,334.57</b>
Motor Fuel Tax Allotment	\$108,018.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,018.18</b>
Plus Credits Processed		\$300,000.00
Minus Authorizations Processed		\$329,865.00
Current Unobligated Balance		<b>\$4,120,487.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lockport	9/9/2011	10-11116-00-DR	Engineering		\$44,865.00
	9/9/2011	10-11116-00-DR	Contract Construct		\$285,000.00
				<b>TOTAL</b>	<b>\$329,865.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/7/2011	07-01112-01-BR	Contract Construct	to correct error	\$300,000.00
				<b>TOTAL</b>	<b>\$300,000.00</b>



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>(\$374,846.35)</b>
Motor Fuel Tax Allotment	\$51,162.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,162.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$323,683.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>(\$374,846.35)</b>
Motor Fuel Tax Allotment	\$51,162.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,162.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$323,683.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$948,871.87</b>
Motor Fuel Tax Allotment	\$65,566.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,566.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,014,438.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

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

October 3, 2011

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2011**

Beginning Unobligated Balance		<b>\$948,871.87</b>
Motor Fuel Tax Allotment	\$65,566.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,566.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,014,438.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$238,040.15</b>
Motor Fuel Tax Allotment	\$66,370.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,370.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$304,410.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp 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		<b>\$238,040.15</b>
Motor Fuel Tax Allotment	\$66,370.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,370.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$304,410.71</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662