



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,411,174.65)
Motor Fuel Tax Allotment	\$119,010.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,010.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,292,164.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,411,174.65)
Motor Fuel Tax Allotment	\$119,010.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,010.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,292,164.13)

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$290,690.07
Motor Fuel Tax Allotment	\$25,174.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,174.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,000.00
Current Unobligated Balance		(\$125,135.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/5/2012	12-01000-00-GM	Maint. Engineer		\$21,000.00
	1/5/2012	12-01000-00-GM	Maintenance		\$420,000.00
				TOTAL	\$441,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$290,690.07
Motor Fuel Tax Allotment	\$25,174.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,174.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,000.00
Current Unobligated Balance		(\$125,135.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/5/2012	12-01000-00-GM	Maint. Engineer		\$21,000.00
	1/5/2012	12-01000-00-GM	Maintenance		\$420,000.00
				TOTAL	\$441,000.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,446,009.37)
Motor Fuel Tax Allotment	\$53,635.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,635.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,392,373.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,446,009.37)
Motor Fuel Tax Allotment	\$53,635.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,635.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,392,373.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$337,704.54
Motor Fuel Tax Allotment	\$40,009.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,009.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,713.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$337,704.54
Motor Fuel Tax Allotment	\$40,009.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,009.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,713.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$226,095.26
Motor Fuel Tax Allotment	\$38,155.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,155.85
Plus Credits Processed		\$173,668.75
Minus Authorizations Processed		\$951,049.02
Current Unobligated Balance		(\$513,129.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/9/2012	12-01000-00-GM	Maint. Engineer		\$4,977.66
	1/9/2012	12-01000-00-GM	Maintenance		\$85,957.50
Cooperstown	1/9/2012	12-02000-00-GM	Maint. Engineer		\$6,008.30
	1/9/2012	12-02000-00-GM	Maintenance		\$91,060.00
Elkhorn	1/9/2012	12-03000-00-GM	Maintenance		\$114,200.00
	1/9/2012	12-03000-00-GM	Maint. Engineer		\$6,531.00
Lee	1/9/2012	12-04000-00-GM	Maintenance		\$163,900.00
	1/9/2012	12-04000-00-GM	Maint. Engineer		\$9,264.50
Missouri	1/9/2012	12-05000-00-GM	Maint. Engineer		\$5,785.06
	1/9/2012	12-05000-00-GM	Maintenance		\$100,637.50
Mt Sterling	1/9/2012	12-06000-00-GM	Maintenance		\$100,700.00
	1/9/2012	12-06000-00-GM	Maint. Engineer		\$5,788.50
Pea Ridge	1/9/2012	12-07000-00-GM	Maint. Engineer		\$7,984.55
	1/9/2012	12-07000-00-GM	Maintenance		\$133,810.00
Ripley	1/9/2012	12-08000-00-GM	Maintenance		\$30,140.00
	1/9/2012	12-08000-00-GM	Maint. Engineer		\$1,797.70
Versailles	1/4/2012	12-09000-00-GM	Maintenance		\$77,850.00
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$4,656.75
TOTAL					\$951,049.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/9/2012	11-01000-00-GM	Maint. Engineer		\$1,394.05
	1/9/2012	11-01000-00-GM	Maintenance		\$25,346.26
Cooperstown	1/9/2012	11-02000-00-GM	Maint. Engineer		\$411.96
	1/9/2012	11-02000-00-GM	Maintenance		\$7,490.27
Elkhorn	1/9/2012	11-03000-00-GM	Maintenance		\$34,606.30
	1/9/2012	11-03000-00-GM	Maint. Engineer		\$1,903.35



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lee	1/9/2012	11-04000-00-GM	Maintenance		\$32,830.84
	1/9/2012	11-04000-00-GM	Maint. Engineer		\$1,805.70
Missouri	1/9/2012	11-05000-00-GM	Maint. Engineer		\$662.26
	1/9/2012	11-05000-00-GM	Maintenance		\$12,041.09
Mt Sterling	1/9/2012	11-06000-00-GM	Maintenance		\$22,465.41
	1/9/2012	11-06000-00-GM	Maint. Engineer		\$1,235.60
Pea Ridge	1/9/2012	11-07000-00-GM	Maint. Engineer		\$728.09
	1/9/2012	11-07000-00-GM	Maintenance		\$13,238.03
Ripley	1/9/2012	11-08000-00-GM	Maintenance		\$9,512.50
	1/9/2012	11-08000-00-GM	Maint. Engineer		\$523.19
Versailles	1/9/2012	11-09000-00-GM	Maintenance		\$7,084.21
	1/9/2012	11-09000-00-GM	Maint. Engineer		\$389.64
TOTAL					\$173,668.75



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$226,095.26
Motor Fuel Tax Allotment	\$38,155.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,155.85
Plus Credits Processed		\$173,668.75
Minus Authorizations Processed		\$951,049.02
Current Unobligated Balance		(\$513,129.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/9/2012	12-01000-00-GM	Maint. Engineer		\$4,977.66
	1/9/2012	12-01000-00-GM	Maintenance		\$85,957.50
Cooperstown	1/9/2012	12-02000-00-GM	Maint. Engineer		\$6,008.30
	1/9/2012	12-02000-00-GM	Maintenance		\$91,060.00
Elkhorn	1/9/2012	12-03000-00-GM	Maintenance		\$114,200.00
	1/9/2012	12-03000-00-GM	Maint. Engineer		\$6,531.00
Lee	1/9/2012	12-04000-00-GM	Maintenance		\$163,900.00
	1/9/2012	12-04000-00-GM	Maint. Engineer		\$9,264.50
Missouri	1/9/2012	12-05000-00-GM	Maint. Engineer		\$5,785.06
	1/9/2012	12-05000-00-GM	Maintenance		\$100,637.50
Mt Sterling	1/9/2012	12-06000-00-GM	Maintenance		\$100,700.00
	1/9/2012	12-06000-00-GM	Maint. Engineer		\$5,788.50
Pea Ridge	1/9/2012	12-07000-00-GM	Maint. Engineer		\$7,984.55
	1/9/2012	12-07000-00-GM	Maintenance		\$133,810.00
Ripley	1/9/2012	12-08000-00-GM	Maintenance		\$30,140.00
	1/9/2012	12-08000-00-GM	Maint. Engineer		\$1,797.70
Versailles	1/4/2012	12-09000-00-GM	Maintenance		\$77,850.00
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$4,656.75
TOTAL					\$951,049.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/9/2012	11-01000-00-GM	Maint. Engineer		\$1,394.05
	1/9/2012	11-01000-00-GM	Maintenance		\$25,346.26
Cooperstown	1/9/2012	11-02000-00-GM	Maint. Engineer		\$411.96
	1/9/2012	11-02000-00-GM	Maintenance		\$7,490.27
Elkhorn	1/9/2012	11-03000-00-GM	Maintenance		\$34,606.30
	1/9/2012	11-03000-00-GM	Maint. Engineer		\$1,903.35
Lee	1/9/2012	11-04000-00-GM	Maintenance		\$32,830.84



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/9/2012	11-04000-00-GM	Maint. Engineer		\$1,805.70
Missouri	1/9/2012	11-05000-00-GM	Maint. Engineer		\$662.26
	1/9/2012	11-05000-00-GM	Maintenance		\$12,041.09
Mt Sterling	1/9/2012	11-06000-00-GM	Maintenance		\$22,465.41
	1/9/2012	11-06000-00-GM	Maint. Engineer		\$1,235.60
Pea Ridge	1/9/2012	11-07000-00-GM	Maint. Engineer		\$728.09
	1/9/2012	11-07000-00-GM	Maintenance		\$13,238.03
Ripley	1/9/2012	11-08000-00-GM	Maintenance		\$9,512.50
	1/9/2012	11-08000-00-GM	Maint. Engineer		\$523.19
Versailles	1/9/2012	11-09000-00-GM	Maintenance		\$7,084.21
	1/9/2012	11-09000-00-GM	Maint. Engineer		\$389.64
				TOTAL	\$173,668.75



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,176,408.56
Motor Fuel Tax Allotment	\$112,648.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,648.14
Plus Credits Processed	\$93,982.61
Minus Authorizations Processed	\$148,018.72
Current Unobligated Balance	\$1,235,020.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/17/2012	11-01000-00-GM	Maintenance	M.E.S	\$836.83
Berlin	1/10/2012	12-02000-00-GM	Maint. Engineer		\$159.00
Clarion	1/17/2012	11-04000-00-GM	Maintenance	M.E.S	\$1,575.72
Dover	1/17/2012	11-06000-00-GM	Maintenance	M.E.S	\$1,668.20
Fairfield	1/17/2012	11-07000-00-GM	Maintenance	M.E.S	\$6,073.74
Gold	1/17/2012	11-08000-00-GM	Maintenance	M.E.S	\$42,704.96
Indiantown	1/17/2012	11-11000-00-GM	Maintenance	M.E.S	\$23,404.87
Lamoille	1/17/2012	11-12000-00-GM	Maintenance	M.E.S	\$1,000.00
Leepertown	1/17/2012	11-13000-00-GM	Maintenance	M.E.S	\$1,348.70
Macon	1/17/2012	11-14000-00-GM	Maintenance	M.E.S	\$668.26
Milo	1/10/2012	12-16000-00-GM	Maint. Engineer		\$504.00
Neponset	1/10/2012	12-18000-00-GM	Maint. Engineer		\$140.00
Ohio	1/10/2012	12-19000-00-GM	Maint. Engineer		\$264.00
Selby	1/10/2012	12-21000-00-GM	Maint. Engineer		\$66.00
	1/17/2012	11-21000-00-GM	Maintenance	M.E.S	\$5,408.41
Walnut	1/17/2012	11-22000-00-GM	Maintenance	M.E.S	\$173.58
Wyanet	1/17/2012	11-25000-00-GM	Maintenance	M.E.S	\$62,022.45
TOTAL					\$148,018.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/17/2012	11-01000-00-GM	Maint. Engineer	M.E.S	\$133.44
Berlin	1/17/2012	11-02000-00-GM	Maintenance	M.E.S	\$19,781.20
	1/17/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$849.84
Bureau	1/17/2012	11-03000-00-GM	Maintenance	M.E.S	\$2,649.28
	1/17/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$694.49
Clarion	1/17/2012	11-04000-00-GM	Maint. Engineer	M.E.S	\$477.03
Concord	1/17/2012	11-05000-00-GM	Maint. Engineer	M.E.S	\$330.46



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/17/2012	11-05000-00-GM	Maintenance	M.E.S	\$2,641.36
Dover	1/17/2012	11-06000-00-GM	Maint. Engineer	M.E.S	\$516.78
Fairfield	1/17/2012	11-07000-00-GM	Maint. Engineer	M.E.S	\$551.13
Gold	1/17/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$568.16
Greenville	1/17/2012	11-09000-00-GM	Maintenance	M.E.S	\$9,171.64
	1/17/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$917.77
Hall	1/17/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$1,013.84
	1/17/2012	11-10000-00-GM	Maintenance	M.E.S	\$10,692.16
Indiantown	1/17/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$176.27
Lamoille	1/17/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$352.39
Leepertown	1/17/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$258.04
Macon	1/17/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$301.52
Manlius	1/17/2012	11-15000-00-GM	Maint. Engineer	M.E.S	\$340.84
	1/17/2012	11-15000-00-GM	Maintenance	M.E.S	\$780.81
Milo	1/17/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$437.49
	1/17/2012	11-16000-00-GM	Maintenance	M.E.S	\$5,093.46
Mineral	1/17/2012	11-17000-00-GM	Maint. Engineer	M.E.S	\$360.94
	1/17/2012	11-17000-00-GM	Maintenance	M.E.S	\$3,553.73
Neponset	1/17/2012	11-18000-00-GM	Maintenance	M.E.S	\$3,517.32
	1/17/2012	11-18000-00-GM	Maint. Engineer	M.E.S	\$462.66
Ohio	1/17/2012	11-19000-00-GM	Maintenance	M.E.S	\$4,837.47
	1/17/2012	11-19000-00-GM	Maint. Engineer	M.E.S	\$539.10
Princeton	1/17/2012	11-20000-00-GM	Maint. Engineer	M.E.S	\$1,017.53
Selby	1/17/2012	11-21000-00-GM	Maint. Engineer	M.E.S	\$383.83
Walnut	1/17/2012	11-22000-00-GM	Maint. Engineer	M.E.S	\$761.26
Westfield	1/17/2012	11-23000-00-GM	Maint. Engineer	M.E.S	\$699.32
	1/17/2012	11-23000-00-GM	Maintenance	M.E.S	\$1,820.69
Wheatland	1/17/2012	11-24000-00-GM	Maintenance	M.E.S	\$16,702.26
	1/17/2012	11-24000-00-GM	Maint. Engineer	M.E.S	\$447.74
Wyanet	1/17/2012	11-25000-00-GM	Maint. Engineer	M.E.S	\$149.36
TOTAL					\$93,982.61



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,176,408.56
Motor Fuel Tax Allotment	\$112,648.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,648.14</u>
Plus Credits Processed	\$93,982.61
Minus Authorizations Processed	\$148,018.72
Current Unobligated Balance	<u>\$1,235,020.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/17/2012	11-01000-00-GM	Maintenance	M.E.S	\$836.83
Berlin	1/10/2012	12-02000-00-GM	Maint. Engineer		\$159.00
Clarion	1/17/2012	11-04000-00-GM	Maintenance	M.E.S	\$1,575.72
Dover	1/17/2012	11-06000-00-GM	Maintenance	M.E.S	\$1,668.20
Fairfield	1/17/2012	11-07000-00-GM	Maintenance	M.E.S	\$6,073.74
Gold	1/17/2012	11-08000-00-GM	Maintenance	M.E.S	\$42,704.96
Indiantown	1/17/2012	11-11000-00-GM	Maintenance	M.E.S	\$23,404.87
Lamoille	1/17/2012	11-12000-00-GM	Maintenance	M.E.S	\$1,000.00
Leepertown	1/17/2012	11-13000-00-GM	Maintenance	M.E.S	\$1,348.70
Macon	1/17/2012	11-14000-00-GM	Maintenance	M.E.S	\$668.26
Milo	1/10/2012	12-16000-00-GM	Maint. Engineer		\$504.00
Neponset	1/10/2012	12-18000-00-GM	Maint. Engineer		\$140.00
Ohio	1/10/2012	12-19000-00-GM	Maint. Engineer		\$264.00
Selby	1/10/2012	12-21000-00-GM	Maint. Engineer		\$66.00
	1/17/2012	11-21000-00-GM	Maintenance	M.E.S	\$5,408.41
Walnut	1/17/2012	11-22000-00-GM	Maintenance	M.E.S	\$173.58
Wyanet	1/17/2012	11-25000-00-GM	Maintenance	M.E.S	\$62,022.45
TOTAL					\$148,018.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/17/2012	11-01000-00-GM	Maint. Engineer	M.E.S	\$133.44
Berlin	1/17/2012	11-02000-00-GM	Maintenance	M.E.S	\$19,781.20
	1/17/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$849.84
Bureau	1/17/2012	11-03000-00-GM	Maintenance	M.E.S	\$2,649.28
	1/17/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$694.49
Clarion	1/17/2012	11-04000-00-GM	Maint. Engineer	M.E.S	\$477.03
Concord	1/17/2012	11-05000-00-GM	Maint. Engineer	M.E.S	\$330.46
	1/17/2012	11-05000-00-GM	Maintenance	M.E.S	\$2,641.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dover	1/17/2012	11-06000-00-GM	Maint. Engineer	M.E.S	\$516.78
Fairfield	1/17/2012	11-07000-00-GM	Maint. Engineer	M.E.S	\$551.13
Gold	1/17/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$568.16
Greenville	1/17/2012	11-09000-00-GM	Maintenance	M.E.S	\$9,171.64
	1/17/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$917.77
Hall	1/17/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$1,013.84
	1/17/2012	11-10000-00-GM	Maintenance	M.E.S	\$10,692.16
Indiantown	1/17/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$176.27
Lamoille	1/17/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$352.39
Leepertown	1/17/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$258.04
Macon	1/17/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$301.52
Manlius	1/17/2012	11-15000-00-GM	Maint. Engineer	M.E.S	\$340.84
	1/17/2012	11-15000-00-GM	Maintenance	M.E.S	\$780.81
Milo	1/17/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$437.49
	1/17/2012	11-16000-00-GM	Maintenance	M.E.S	\$5,093.46
Mineral	1/17/2012	11-17000-00-GM	Maint. Engineer	M.E.S	\$360.94
	1/17/2012	11-17000-00-GM	Maintenance	M.E.S	\$3,553.73
Neponset	1/17/2012	11-18000-00-GM	Maintenance	M.E.S	\$3,517.32
	1/17/2012	11-18000-00-GM	Maint. Engineer	M.E.S	\$462.66
Ohio	1/17/2012	11-19000-00-GM	Maintenance	M.E.S	\$4,837.47
	1/17/2012	11-19000-00-GM	Maint. Engineer	M.E.S	\$539.10
Princeton	1/17/2012	11-20000-00-GM	Maint. Engineer	M.E.S	\$1,017.53
Selby	1/17/2012	11-21000-00-GM	Maint. Engineer	M.E.S	\$383.83
Walnut	1/17/2012	11-22000-00-GM	Maint. Engineer	M.E.S	\$761.26
Westfield	1/17/2012	11-23000-00-GM	Maint. Engineer	M.E.S	\$699.32
	1/17/2012	11-23000-00-GM	Maintenance	M.E.S	\$1,820.69
Wheatland	1/17/2012	11-24000-00-GM	Maintenance	M.E.S	\$16,702.26
	1/17/2012	11-24000-00-GM	Maint. Engineer	M.E.S	\$447.74
Wyanet	1/17/2012	11-25000-00-GM	Maint. Engineer	M.E.S	\$149.36
TOTAL					\$93,982.61



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$40,096.34)
Motor Fuel Tax Allotment	\$26,655.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,655.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,440.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$40,096.34)
Motor Fuel Tax Allotment	\$26,655.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,655.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,440.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$146,612.87
Motor Fuel Tax Allotment	\$51,839.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,839.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,452.73

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$146,612.87
Motor Fuel Tax Allotment	\$51,839.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,839.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,452.73

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$119,953.65
Motor Fuel Tax Allotment	\$39,476.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,476.77</u>
Plus Credits Processed	\$181,358.29
Minus Authorizations Processed	\$9,309.46
Current Unobligated Balance	<u>\$331,479.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashland	1/25/2012	11-02000-00-GM	Maintenance		\$2,310.07
	1/25/2012	11-02000-00-GM	Maint. Engineer		\$115.50
Panther Creek	1/25/2012	11-08000-00-GM	Maint. Engineer		\$185.57
	1/25/2012	11-08000-00-GM	Maintenance		\$3,711.52
Philadelphia	1/25/2012	11-09000-00-GM	Maint. Engineer		\$93.14
	1/25/2012	11-09000-00-GM	Maintenance		\$1,862.93
Virginia	1/25/2012	11-11000-00-GM	Maintenance		\$981.65
	1/25/2012	11-11000-00-GM	Maint. Engineer		\$49.08
TOTAL					\$9,309.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/17/2012		Interest	2011 INTEREST	\$371.00
	1/25/2012	11-01000-00-GM	Maintenance		\$11,638.20
	1/25/2012	11-01000-00-GM	Maint. Engineer		\$581.91
Ashland	1/17/2012		Interest	2011 INTEREST	\$200.66
Beardstown	1/17/2012		Interest	2011 INTEREST	\$174.66
	1/25/2012	11-03000-00-GM	Maintenance		\$13,701.39
	1/25/2012	11-03000-00-GM	Maint. Engineer		\$685.07
Bluff Springs	1/17/2012		Interest	2011 INTEREST	\$364.96
	1/25/2012	11-04000-00-GM	Maint. Engineer		\$1,651.28
	1/25/2012	11-04000-00-GM	Maintenance		\$33,025.47
Chandlerville	1/17/2012		Interest	2011 INTEREST	\$147.96
	1/25/2012	11-05000-00-GM	Maint. Engineer		\$596.72
	1/25/2012	11-05000-00-GM	Maintenance		\$11,934.47
Hagener	1/17/2012		Interest	2011 INTEREST	\$357.18
	1/25/2012	11-06000-00-GM	Maintenance		\$92,679.79



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/25/2012	11-06000-00-GM	Maint. Engineer		\$4,633.99
Newmansville	1/17/2012		Interest	2011 INTEREST	\$207.10
	1/25/2012	11-07000-00-GM	Maint. Engineer		\$2.43
	1/25/2012	11-07000-00-GM	Maintenance		\$48.57
Panther Creek	1/17/2012		Interest	2011 INTEREST	\$259.09
Philadelphia	1/17/2012		Interest	2011 INTEREST	\$405.64
Sangamon Valley	1/17/2012		Interest	2011 INTEREST	\$220.61
	1/25/2012	11-10000-00-GM	Maintenance		\$6,805.66
	1/25/2012	11-10000-00-GM	Maint. Engineer		\$340.28
Virginia	1/17/2012		Interest	2011 INTEREST	\$324.20
				TOTAL	\$181,358.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$119,953.65
Motor Fuel Tax Allotment	\$39,476.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,476.77
Plus Credits Processed		\$181,358.29
Minus Authorizations Processed		\$9,309.46
Current Unobligated Balance		\$331,479.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashland	1/25/2012	11-02000-00-GM	Maintenance		\$2,310.07
	1/25/2012	11-02000-00-GM	Maint. Engineer		\$115.50
Panther Creek	1/25/2012	11-08000-00-GM	Maint. Engineer		\$185.57
	1/25/2012	11-08000-00-GM	Maintenance		\$3,711.52
Philadelphia	1/25/2012	11-09000-00-GM	Maint. Engineer		\$93.14
	1/25/2012	11-09000-00-GM	Maintenance		\$1,862.93
Virginia	1/25/2012	11-11000-00-GM	Maintenance		\$981.65
	1/25/2012	11-11000-00-GM	Maint. Engineer		\$49.08
TOTAL					\$9,309.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/17/2012		Interest	2011 INTEREST	\$371.00
	1/25/2012	11-01000-00-GM	Maintenance		\$11,638.20
	1/25/2012	11-01000-00-GM	Maint. Engineer		\$581.91
Ashland	1/17/2012		Interest	2011 INTEREST	\$200.66
Beardstown	1/17/2012		Interest	2011 INTEREST	\$174.66
	1/25/2012	11-03000-00-GM	Maintenance		\$13,701.39
	1/25/2012	11-03000-00-GM	Maint. Engineer		\$685.07
Bluff Springs	1/17/2012		Interest	2011 INTEREST	\$364.96
	1/25/2012	11-04000-00-GM	Maint. Engineer		\$1,651.28
	1/25/2012	11-04000-00-GM	Maintenance		\$33,025.47
Chandlerville	1/17/2012		Interest	2011 INTEREST	\$147.96
	1/25/2012	11-05000-00-GM	Maint. Engineer		\$596.72
	1/25/2012	11-05000-00-GM	Maintenance		\$11,934.47
Hagener	1/17/2012		Interest	2011 INTEREST	\$357.18
	1/25/2012	11-06000-00-GM	Maintenance		\$92,679.79
	1/25/2012	11-06000-00-GM	Maint. Engineer		\$4,633.99
Newmansville	1/17/2012		Interest	2011 INTEREST	\$207.10



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
	1/25/2012	11-07000-00-GM	Maint. Engineer		\$2.43
	1/25/2012	11-07000-00-GM	Maintenance		\$48.57
Panther Creek	1/17/2012		Interest	2011 INTEREST	\$259.09
Philadelphia	1/17/2012		Interest	2011 INTEREST	\$405.64
Sangamon Valley	1/17/2012		Interest	2011 INTEREST	\$220.61
	1/25/2012	11-10000-00-GM	Maintenance		\$6,805.66
	1/25/2012	11-10000-00-GM	Maint. Engineer		\$340.28
Virginia	1/17/2012		Interest	2011 INTEREST	\$324.20
				TOTAL	\$181,358.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$1,099,016.86)
Motor Fuel Tax Allotment	\$157,564.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$157,564.78</u>
Plus Credits Processed	\$107,348.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$834,103.58)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Champaign	1/20/2012	11-03000-00-GM	Maintenance		\$90,188.17
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$3,607.53
Condit	1/20/2012	11-08000-00-GM	Maint. Engineer		\$299.60
	1/20/2012	11-08000-00-GM	Maintenance		\$7,489.98
East Bend	1/20/2012	11-10000-00-GM	Maint. Engineer		\$149.35
	1/20/2012	11-10000-00-GM	Maintenance		\$3,733.80
Hensley	1/20/2012	11-12000-00-GM	Maintenance		\$647.34
	1/20/2012	11-12000-00-GM	Maint. Engineer		\$25.89
Pesotum	1/20/2012	11-18000-00-GM	Maintenance		\$411.38
	1/20/2012	11-18000-00-GM	Maint. Engineer		\$16.46
Philo	1/20/2012	11-19000-00-GM	Maint. Engineer		\$29.97
	1/20/2012	11-19000-00-GM	Maintenance		\$749.03
TOTAL					<u>\$107,348.50</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$1,099,016.86)
Motor Fuel Tax Allotment	\$157,564.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$157,564.78</u>
Plus Credits Processed	\$107,348.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$834,103.58)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Champaign	1/20/2012	11-03000-00-GM	Maintenance		\$90,188.17
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$3,607.53
Condit	1/20/2012	11-08000-00-GM	Maint. Engineer		\$299.60
	1/20/2012	11-08000-00-GM	Maintenance		\$7,489.98
East Bend	1/20/2012	11-10000-00-GM	Maint. Engineer		\$149.35
	1/20/2012	11-10000-00-GM	Maintenance		\$3,733.80
Hensley	1/20/2012	11-12000-00-GM	Maintenance		\$647.34
	1/20/2012	11-12000-00-GM	Maint. Engineer		\$25.89
Pesotum	1/20/2012	11-18000-00-GM	Maintenance		\$411.38
	1/20/2012	11-18000-00-GM	Maint. Engineer		\$16.46
Philo	1/20/2012	11-19000-00-GM	Maint. Engineer		\$29.97
	1/20/2012	11-19000-00-GM	Maintenance		\$749.03
TOTAL					<u>\$107,348.50</u>



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$671,333.84
Motor Fuel Tax Allotment	\$112,533.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,533.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,867.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$671,333.84
Motor Fuel Tax Allotment	\$112,533.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,533.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,867.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$429,687.18
Motor Fuel Tax Allotment	\$79,667.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,667.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,354.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$429,687.18
Motor Fuel Tax Allotment	\$79,667.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,667.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,354.78

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$711,511.70
Motor Fuel Tax Allotment	\$70,954.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,954.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,305,200.00
Current Unobligated Balance	(\$522,733.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/30/2012	12-01000-00-GM	Maint. Engineer	per est	\$4,760.00
	1/30/2012	12-01000-00-GM	Maintenance	per est.	\$119,000.00
Blair	1/30/2012	12-02000-00-GM	Maintenance	per est	\$111,000.00
	1/30/2012	12-02000-00-GM	Maint. Engineer	per est	\$4,440.00
Clay City	1/30/2012	12-03000-00-GM	Maint. Engineer	per est	\$3,040.00
	1/30/2012	12-03000-00-GM	Maintenance	per est	\$76,000.00
Harter	1/30/2012	12-04000-00-GM	Maint. Engineer	per est	\$5,040.00
	1/30/2012	12-04000-00-GM	Maintenance	per est.	\$126,000.00
Hoosier	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$5,960.00
	1/31/2012	12-05000-00-GM	Maintenance	per est.	\$149,000.00
Larkinsburg	1/31/2012	12-06000-00-GM	Maintenance	per est.	\$100,000.00
	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$4,000.00
Louisville	1/31/2012	12-07000-00-GM	Maintenance	per est	\$106,000.00
	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$4,240.00
Oskaloosa	1/31/2012	12-08000-00-GM	Maintenance	per est.	\$133,000.00
	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$5,320.00
Songer	1/31/2012	12-10000-00-GM	Maint. Engineer	per est.	\$5,240.00
	1/31/2012	12-10000-00-GM	Maintenance	per est.	\$131,000.00
Stanford	1/31/2012	12-11000-00-GM	Maint. Engineer	per est	\$6,480.00
	1/31/2012	12-11000-00-GM	Maintenance	per est	\$162,000.00
Xenia	1/31/2012	12-12000-00-GM	Maint. Engineer	per est	\$1,680.00
	1/31/2012	12-12000-00-GM	Maintenance	per est.	\$42,000.00
TOTAL					\$1,305,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$711,511.70
Motor Fuel Tax Allotment	\$70,954.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,954.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,305,200.00
Current Unobligated Balance		(\$522,733.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/30/2012	12-01000-00-GM	Maint. Engineer	per est	\$4,760.00
	1/30/2012	12-01000-00-GM	Maintenance	per est.	\$119,000.00
Blair	1/30/2012	12-02000-00-GM	Maintenance	per est	\$111,000.00
	1/30/2012	12-02000-00-GM	Maint. Engineer	per est	\$4,440.00
Clay City	1/30/2012	12-03000-00-GM	Maint. Engineer	per est	\$3,040.00
	1/30/2012	12-03000-00-GM	Maintenance	per est	\$76,000.00
Harter	1/30/2012	12-04000-00-GM	Maint. Engineer	per est	\$5,040.00
	1/30/2012	12-04000-00-GM	Maintenance	per est.	\$126,000.00
Hoosier	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$5,960.00
	1/31/2012	12-05000-00-GM	Maintenance	per est.	\$149,000.00
Larkinsburg	1/31/2012	12-06000-00-GM	Maintenance	per est.	\$100,000.00
	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$4,000.00
Louisville	1/31/2012	12-07000-00-GM	Maintenance	per est	\$106,000.00
	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$4,240.00
Oskaloosa	1/31/2012	12-08000-00-GM	Maintenance	per est.	\$133,000.00
	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$5,320.00
Songer	1/31/2012	12-10000-00-GM	Maint. Engineer	per est.	\$5,240.00
	1/31/2012	12-10000-00-GM	Maintenance	per est.	\$131,000.00
Stanford	1/31/2012	12-11000-00-GM	Maint. Engineer	per est	\$6,480.00
	1/31/2012	12-11000-00-GM	Maintenance	per est	\$162,000.00
Xenia	1/31/2012	12-12000-00-GM	Maint. Engineer	per est	\$1,680.00
	1/31/2012	12-12000-00-GM	Maintenance	per est.	\$42,000.00
TOTAL					\$1,305,200.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$252,312.57
Motor Fuel Tax Allotment	\$61,416.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,416.12</u>
Plus Credits Processed	\$69,490.83
Minus Authorizations Processed	\$1,007,160.00
Current Unobligated Balance	<u>(\$623,940.48)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/4/2012	12-01000-00-GM	Maintenance		\$71,800.00
	1/4/2012	12-01000-00-GM	Maint. Engineer		\$3,590.00
Brookside	1/4/2012	12-00000-00-GM	Maintenance		\$52,600.00
	1/4/2012	12-00000-00-GM	Maint. Engineer		\$2,630.00
Carlyle	1/4/2012	12-03000-00-GM	Maint. Engineer		\$1,165.00
	1/4/2012	12-03000-00-GM	Maintenance		\$23,300.00
Clement	1/4/2012	12-04000-00-GM	Maint. Engineer		\$2,020.00
	1/4/2012	12-04000-00-GM	Maintenance		\$40,400.00
East Fork	1/4/2012	12-05000-00-GM	Maint. Engineer		\$3,275.00
	1/4/2012	12-05000-00-GM	Maintenance		\$65,500.00
Germantown	1/4/2012	12-06000-00-GM	Maintenance		\$53,200.00
	1/4/2012	12-06000-00-GM	Maint. Engineer		\$2,660.00
Irishtown	1/4/2012	12-07000-00-GM	Maintenance		\$38,700.00
	1/4/2012	12-07000-00-GM	Maint. Engineer		\$1,935.00
Lake	1/4/2012	12-08000-00-GM	Maint. Engineer		\$93,400.00
	1/4/2012	12-08000-00-GM	Maint. Engineer		\$4,670.00
Looking Glass	1/4/2012	12-10000-00-GM	Maint. Engineer		\$4,750.00
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$3,470.00
	1/4/2012	12-09000-00-GM	Maintenance		\$69,400.00
	1/4/2012	12-10000-00-GM	Maintenance		\$95,000.00
Santa Fe	1/4/2012	12-11000-00-GM	Maint. Engineer		\$68,400.00
	1/4/2012	12-11000-00-GM	Maint. Engineer		\$3,420.00
St Rose	1/4/2012	12-12000-00-GM	Maintenance		\$73,300.00
	1/4/2012	12-12000-00-GM	Maint. Engineer		\$3,665.00
Sugar Creek	1/4/2012	12-13000-00-GM	Maintenance		\$73,400.00
	1/4/2012	12-13000-00-GM	Maint. Engineer		\$3,670.00
Wade	1/4/2012	12-14000-00-GM	Maint. Engineer		\$3,940.00



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
	1/4/2012	12-14000-00-GM	Maintenance		\$78,800.00
Wheatfield	1/4/2012	12-15000-00-GM	Maintenance		\$62,000.00
	1/4/2012	12-15000-00-GM	Maint. Engineer		\$3,100.00
TOTAL					\$1,007,160.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carlyle	1/23/2012	11-03000-00-GM	Maint. Engineer		\$464.43
	1/23/2012	11-03000-00-GM	Maintenance		\$9,288.64
Clement	1/23/2012	11-04000-00-GM	Maint. Engineer		\$270.09
	1/23/2012	11-04000-00-GM	Maintenance		\$5,401.87
Germantown	1/23/2012	11-06000-00-GM	Maintenance		\$416.02
	1/23/2012	11-06000-00-GM	Maint. Engineer		\$20.80
Lake	1/23/2012	11-08000-00-GM	Maintenance		\$34,828.82
	1/23/2012	11-08000-00-GM	Maint. Engineer		\$1,741.44
Meridian	1/23/2012	11-10000-00-GM	Maint. Engineer		\$44.75
	1/23/2012	11-10000-00-GM	Maintenance		\$895.05
Wade	1/23/2012	11-14000-00-GM	Maintenance		\$15,351.35
	1/23/2012	11-14000-00-GM	Maint. Engineer		\$767.57
TOTAL					\$69,490.83



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$252,312.57
Motor Fuel Tax Allotment	\$61,416.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,416.12</u>
Plus Credits Processed	\$69,490.83
Minus Authorizations Processed	\$1,007,160.00
Current Unobligated Balance	<u>(\$623,940.48)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/4/2012	12-01000-00-GM	Maintenance		\$71,800.00
	1/4/2012	12-01000-00-GM	Maint. Engineer		\$3,590.00
Brookside	1/4/2012	12-00000-00-GM	Maintenance		\$52,600.00
	1/4/2012	12-00000-00-GM	Maint. Engineer		\$2,630.00
Carlyle	1/4/2012	12-03000-00-GM	Maint. Engineer		\$1,165.00
	1/4/2012	12-03000-00-GM	Maintenance		\$23,300.00
Clement	1/4/2012	12-04000-00-GM	Maint. Engineer		\$2,020.00
	1/4/2012	12-04000-00-GM	Maintenance		\$40,400.00
East Fork	1/4/2012	12-05000-00-GM	Maint. Engineer		\$3,275.00
	1/4/2012	12-05000-00-GM	Maintenance		\$65,500.00
Germantown	1/4/2012	12-06000-00-GM	Maintenance		\$53,200.00
	1/4/2012	12-06000-00-GM	Maint. Engineer		\$2,660.00
Irishtown	1/4/2012	12-07000-00-GM	Maintenance		\$38,700.00
	1/4/2012	12-07000-00-GM	Maint. Engineer		\$1,935.00
Lake	1/4/2012	12-08000-00-GM	Maint. Engineer		\$93,400.00
	1/4/2012	12-08000-00-GM	Maint. Engineer		\$4,670.00
Looking Glass	1/4/2012	12-10000-00-GM	Maint. Engineer		\$4,750.00
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$3,470.00
	1/4/2012	12-09000-00-GM	Maintenance		\$69,400.00
	1/4/2012	12-10000-00-GM	Maintenance		\$95,000.00
Santa Fe	1/4/2012	12-11000-00-GM	Maint. Engineer		\$68,400.00
	1/4/2012	12-11000-00-GM	Maint. Engineer		\$3,420.00
St Rose	1/4/2012	12-12000-00-GM	Maintenance		\$73,300.00
	1/4/2012	12-12000-00-GM	Maint. Engineer		\$3,665.00
Sugar Creek	1/4/2012	12-13000-00-GM	Maintenance		\$73,400.00
	1/4/2012	12-13000-00-GM	Maint. Engineer		\$3,670.00
Wade	1/4/2012	12-14000-00-GM	Maint. Engineer		\$3,940.00
	1/4/2012	12-14000-00-GM	Maintenance		\$78,800.00



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
Wheatfield	1/4/2012	12-15000-00-GM	Maintenance		\$62,000.00
	1/4/2012	12-15000-00-GM	Maint. Engineer		\$3,100.00
TOTAL					\$1,007,160.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carlyle	1/23/2012	11-03000-00-GM	Maint. Engineer		\$464.43
	1/23/2012	11-03000-00-GM	Maintenance		\$9,288.64
Clement	1/23/2012	11-04000-00-GM	Maint. Engineer		\$270.09
	1/23/2012	11-04000-00-GM	Maintenance		\$5,401.87
Germantown	1/23/2012	11-06000-00-GM	Maintenance		\$416.02
	1/23/2012	11-06000-00-GM	Maint. Engineer		\$20.80
Lake	1/23/2012	11-08000-00-GM	Maintenance		\$34,828.82
	1/23/2012	11-08000-00-GM	Maint. Engineer		\$1,741.44
Meridian	1/23/2012	11-10000-00-GM	Maint. Engineer		\$44.75
	1/23/2012	11-10000-00-GM	Maintenance		\$895.05
Wade	1/23/2012	11-14000-00-GM	Maintenance		\$15,351.35
	1/23/2012	11-14000-00-GM	Maint. Engineer		\$767.57
TOTAL					\$69,490.83



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$719,010.55
Motor Fuel Tax Allotment	\$76,640.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,640.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,283,116.96
Current Unobligated Balance	(\$487,465.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/31/2012	12-01000-00-GM	Maintenance	per est.	\$159,034.00
	1/31/2012	12-01000-00-GM	Maint. Engineer	per est	\$3,180.68
Charleston	1/31/2012	12-02000-00-GM	Maintenance	per est.	\$80,868.00
	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$1,617.36
East Oakland	1/31/2012	12-03000-00-GM	Maint. Engineer	per est.	\$2,675.70
	1/31/2012	12-03000-00-GM	Maintenance	per est	\$133,785.00
Humboldt	1/31/2012	12-04000-00-GM	Maintenance	per est.	\$166,620.00
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est	\$3,332.40
Hutton	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$2,991.18
	1/31/2012	12-05000-00-GM	Maintenance	per est	\$149,559.00
LaFayette	1/31/2012	12-06000-00-GM	Maintenance	per est	\$64,250.00
	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$1,285.00
Mattoon	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$1,190.16
	1/31/2012	12-07000-00-GM	Maintenance	per est	\$59,508.00
Morgan	1/31/2012	12-08000-00-GM	Maintenance	per est	\$82,665.00
	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$1,653.30
North Okaw	1/31/2012	12-09000-00-GM	Maint. Engineer	per est	\$2,190.58
	1/31/2012	12-09000-00-GM	Maintenance	per est	\$109,529.00
Pleasant Grove	1/31/2012	12-11000-00-GM	Maint. Engineer	per est	\$2,343.20
	1/31/2012	12-11000-00-GM	Maintenance	per est	\$117,160.00
Seven Hickory	1/31/2012	12-12000-00-GM	Maint. Engineer	per est	\$2,699.60
	1/31/2012	12-12000-00-GM	Maintenance	per est	\$134,979.80
TOTAL					\$1,283,116.96



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$719,010.55
Motor Fuel Tax Allotment	\$76,640.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,640.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,283,116.96
Current Unobligated Balance		(\$487,465.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/31/2012	12-01000-00-GM	Maintenance	per est.	\$159,034.00
	1/31/2012	12-01000-00-GM	Maint. Engineer	per est	\$3,180.68
Charleston	1/31/2012	12-02000-00-GM	Maintenance	per est.	\$80,868.00
	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$1,617.36
East Oakland	1/31/2012	12-03000-00-GM	Maint. Engineer	per est.	\$2,675.70
	1/31/2012	12-03000-00-GM	Maintenance	per est	\$133,785.00
Humboldt	1/31/2012	12-04000-00-GM	Maintenance	per est.	\$166,620.00
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est	\$3,332.40
Hutton	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$2,991.18
	1/31/2012	12-05000-00-GM	Maintenance	per est	\$149,559.00
LaFayette	1/31/2012	12-06000-00-GM	Maintenance	per est	\$64,250.00
	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$1,285.00
Mattoon	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$1,190.16
	1/31/2012	12-07000-00-GM	Maintenance	per est	\$59,508.00
Morgan	1/31/2012	12-08000-00-GM	Maintenance	per est	\$82,665.00
	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$1,653.30
North Okaw	1/31/2012	12-09000-00-GM	Maint. Engineer	per est	\$2,190.58
	1/31/2012	12-09000-00-GM	Maintenance	per est	\$109,529.00
Pleasant Grove	1/31/2012	12-11000-00-GM	Maint. Engineer	per est	\$2,343.20
	1/31/2012	12-11000-00-GM	Maintenance	per est	\$117,160.00
Seven Hickory	1/31/2012	12-12000-00-GM	Maint. Engineer	per est	\$2,699.60
	1/31/2012	12-12000-00-GM	Maintenance	per est	\$134,979.80
TOTAL					\$1,283,116.96



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$3,328,931.86
Motor Fuel Tax Allotment	\$34,501.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,501.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,363,433.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$3,328,931.86
Motor Fuel Tax Allotment	\$34,501.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,501.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,363,433.55

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,284,633.82
Motor Fuel Tax Allotment	\$66,537.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,537.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,351,171.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,284,633.82
Motor Fuel Tax Allotment	\$66,537.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,537.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,351,171.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$151,761.22
Motor Fuel Tax Allotment	\$61,724.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,724.62</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,121,246.55
Current Unobligated Balance	<u>(\$907,760.71)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	1/31/2012	12-01000-00-GM	Maintenance	per est	\$119,012.00
	1/31/2012	12-01000-00-GM	Maint. Engineer	per est.	\$5,950.60
Crooked Creek	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$5,982.60
	1/31/2012	12-02000-00-GM	Maintenance	per est	\$119,652.00
Greenup	1/31/2012	12-03000-00-GM	Maintenance	per est	\$158,907.00
	1/31/2012	12-03000-00-GM	Maint. Engineer	per est.	\$7,945.35
Neoga	1/31/2012	12-04000-00-GM	Maintenance	per est.	\$131,475.50
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est.	\$6,573.78
Spring Point	1/31/2012	12-50000-00-GM	Maint. Engineer	per est.	\$7,893.00
	1/31/2012	12-50000-00-GM	Maintenance	per est	\$157,860.00
Sumpter	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$6,894.50
	1/31/2012	12-06000-00-GM	Maintenance	per est.	\$137,890.00
Union	1/31/2012	12-07000-00-GM	Maintenance	per est	\$186,588.60
	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$9,329.43
Woodbury	1/31/2012	12-08000-00-GM	Maint. Engineer	per est.	\$2,823.44
	1/31/2012	12-08000-00-GM	Maintenance	per est	\$56,468.75
TOTAL					<u>\$1,121,246.55</u>



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$151,761.22
Motor Fuel Tax Allotment	\$61,724.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,724.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,121,246.55
Current Unobligated Balance		(\$907,760.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	1/31/2012	12-01000-00-GM	Maintenance	per est	\$119,012.00
	1/31/2012	12-01000-00-GM	Maint. Engineer	per est.	\$5,950.60
Crooked Creek	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$5,982.60
	1/31/2012	12-02000-00-GM	Maintenance	per est	\$119,652.00
Greenup	1/31/2012	12-03000-00-GM	Maintenance	per est	\$158,907.00
	1/31/2012	12-03000-00-GM	Maint. Engineer	per est.	\$7,945.35
Neoga	1/31/2012	12-04000-00-GM	Maintenance	per est.	\$131,475.50
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est.	\$6,573.78
Spring Point	1/31/2012	12-50000-00-GM	Maint. Engineer	per est.	\$7,893.00
	1/31/2012	12-50000-00-GM	Maintenance	per est	\$157,860.00
Sumpter	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$6,894.50
	1/31/2012	12-06000-00-GM	Maintenance	per est.	\$137,890.00
Union	1/31/2012	12-07000-00-GM	Maintenance	per est	\$186,588.60
	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$9,329.43
Woodbury	1/31/2012	12-08000-00-GM	Maint. Engineer	per est.	\$2,823.44
	1/31/2012	12-08000-00-GM	Maintenance	per est	\$56,468.75
TOTAL					\$1,121,246.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,016,633.48
Motor Fuel Tax Allotment	\$80,078.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,078.25
Plus Credits Processed	\$444,625.83
Minus Authorizations Processed	\$25,782.54
Current Unobligated Balance	\$1,515,555.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	1/19/2012	11-05000-00-GM	Maintenance	M.E.S	\$2,299.38
Milan	1/17/2012	12-10000-00-GM	Maint. Engineer		\$770.00
Paw Paw	1/17/2012	12-11000-00-GM	Maint. Engineer		\$2,000.00
	1/20/2012	12-11000-00-GM	Maintenance	Equipment Rental	\$20,000.00
Pierce	1/17/2012	12-12000-00-GM	Maint. Engineer		\$713.16
				TOTAL	\$25,782.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/19/2012	11-01000-00-GM	Maintenance	M.E.S	\$21,868.93
	1/19/2012	11-01000-00-GM	Maint. Engineer	M.E.S	\$874.76
	1/26/2012		Interest	December-2011	\$2.55
Clinton	1/19/2012	11-02000-00-GM	Maintenance	M.E.S	\$106,380.00
	1/19/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$5,319.00
	1/26/2012		Interest	December-2011	\$3.64
Cortland	1/19/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$0.01
	1/26/2012		Interest	December-2011	\$2.38
DeKalb	1/11/2012	01-04117-00-BR	Engineering		\$4,860.14
	1/26/2012		Interest	December-2011	\$1.92
Franklin	1/26/2012		Interest	December-2011	\$2.52
Genoa	1/19/2012	11-06000-00-GM	Maintenance	M.E.S	\$13.50
	1/26/2012		Interest	December-2011	\$3.04
Kingston	1/19/2012	11-07000-00-GM	Maint. Engineer	M.E.S	\$1,818.04
	1/19/2012	11-07000-00-GM	Maintenance	M.E.S	\$39,166.42
	1/26/2012		Interest	December-2011	\$2.65
Malta	1/19/2012	11-08000-00-GM	Maintenance	M.E.S	\$37,033.64
	1/19/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$1,851.69
	1/26/2012		Interest	December-2011	\$2.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mayfield	1/19/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$0.01
	1/26/2012		Interest	December-2011	\$2.62
Milan	1/19/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$2,203.15
	1/19/2012	11-10000-00-GM	Maintenance	M.E.S	\$39,162.91
	1/26/2012		Interest	December-2011	\$3.49
Paw Paw	1/19/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$2,134.75
	1/19/2012	11-11000-00-GM	Maintenance	M.E.S	\$47,679.66
	1/26/2012		Interest	December-2011	\$3.29
Pierce	1/19/2012	11-12000-00-GM	Maintenance	M.E.S	\$17,796.75
	1/19/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$809.01
	1/26/2012		Interest	December-2011	\$3.37
Sandwich	1/19/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$27.77
	1/19/2012	11-13000-00-GM	Maintenance	M.E.S	\$555.13
	1/26/2012		Interest	December-2011	\$1.17
Shabbona	1/19/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$97.65
	1/19/2012	11-14000-00-GM	Maintenance	M.E.S	\$2,441.27
	1/26/2012		Interest	December-2011	\$2.69
Somonauk	1/19/2012	11-15000-00-GM	Maint. Engineer	M.E.S	\$206.79
	1/26/2012		Interest	December-2011	\$1.40
South Grove	1/19/2012	11-16000-00-GM	Maintenance	M.E.S	\$2,490.19
	1/19/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$124.35
	1/26/2012		Interest	December-2011	\$2.59
Squaw Grove	1/19/2012	11-17000-00-GM	Maintenance	M.E.S	\$36,215.54
	1/19/2012	11-17000-00-GM	Maint. Engineer	M.E.S	\$1,535.78
	1/26/2012		Interest	December-2011	\$3.16
Sycamore	1/11/2012	11-18122-00-FP	Engineering		\$883.50
	1/19/2012	11-18000-00-GM	Maintenance	M.E.S	\$65,000.00
	1/19/2012	11-18000-00-GM	Maint. Engineer	M.E.S	\$6,024.10
	1/26/2012		Interest	December-2011	\$3.54
Victor	1/26/2012		Interest	December-2011	\$2.51
TOTAL					\$444,625.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,016,633.48
Motor Fuel Tax Allotment	\$80,078.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,078.25
Plus Credits Processed		\$444,625.83
Minus Authorizations Processed		\$25,782.54
Current Unobligated Balance		\$1,515,555.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	1/19/2012	11-05000-00-GM	Maintenance	M.E.S	\$2,299.38
Milan	1/17/2012	12-10000-00-GM	Maint. Engineer		\$770.00
Paw Paw	1/17/2012	12-11000-00-GM	Maint. Engineer		\$2,000.00
	1/20/2012	12-11000-00-GM	Maintenance	Equipment Rental	\$20,000.00
Pierce	1/17/2012	12-12000-00-GM	Maint. Engineer		\$713.16
TOTAL					\$25,782.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/19/2012	11-01000-00-GM	Maintenance	M.E.S	\$21,868.93
	1/19/2012	11-01000-00-GM	Maint. Engineer	M.E.S	\$874.76
	1/26/2012		Interest	December-2011	\$2.55
Clinton	1/19/2012	11-02000-00-GM	Maintenance	M.E.S	\$106,380.00
	1/19/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$5,319.00
	1/26/2012		Interest	December-2011	\$3.64
Cortland	1/19/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$0.01
	1/26/2012		Interest	December-2011	\$2.38
DeKalb	1/11/2012	01-04117-00-BR	Engineering		\$4,860.14
	1/26/2012		Interest	December-2011	\$1.92
Franklin	1/26/2012		Interest	December-2011	\$2.52
Genoa	1/19/2012	11-06000-00-GM	Maintenance	M.E.S	\$13.50
	1/26/2012		Interest	December-2011	\$3.04
Kingston	1/19/2012	11-07000-00-GM	Maint. Engineer	M.E.S	\$1,818.04
	1/19/2012	11-07000-00-GM	Maintenance	M.E.S	\$39,166.42
	1/26/2012		Interest	December-2011	\$2.65
Malta	1/19/2012	11-08000-00-GM	Maintenance	M.E.S	\$37,033.64
	1/19/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$1,851.69
	1/26/2012		Interest	December-2011	\$2.86
Mayfield	1/19/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$0.01



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
	1/26/2012		Interest	December-2011	\$2.62
Milan	1/19/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$2,203.15
	1/19/2012	11-10000-00-GM	Maintenance	M.E.S	\$39,162.91
	1/26/2012		Interest	December-2011	\$3.49
Paw Paw	1/19/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$2,134.75
	1/19/2012	11-11000-00-GM	Maintenance	M.E.S	\$47,679.66
	1/26/2012		Interest	December-2011	\$3.29
Pierce	1/19/2012	11-12000-00-GM	Maintenance	M.E.S	\$17,796.75
	1/19/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$809.01
	1/26/2012		Interest	December-2011	\$3.37
Sandwich	1/19/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$27.77
	1/19/2012	11-13000-00-GM	Maintenance	M.E.S	\$555.13
	1/26/2012		Interest	December-2011	\$1.17
Shabbona	1/19/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$97.65
	1/19/2012	11-14000-00-GM	Maintenance	M.E.S	\$2,441.27
	1/26/2012		Interest	December-2011	\$2.69
Somonauk	1/19/2012	11-15000-00-GM	Maint. Engineer	M.E.S	\$206.79
	1/26/2012		Interest	December-2011	\$1.40
South Grove	1/19/2012	11-16000-00-GM	Maintenance	M.E.S	\$2,490.19
	1/19/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$124.35
	1/26/2012		Interest	December-2011	\$2.59
Squaw Grove	1/19/2012	11-17000-00-GM	Maintenance	M.E.S	\$36,215.54
	1/19/2012	11-17000-00-GM	Maint. Engineer	M.E.S	\$1,535.78
	1/26/2012		Interest	December-2011	\$3.16
Sycamore	1/11/2012	11-18122-00-FP	Engineering		\$883.50
	1/19/2012	11-18000-00-GM	Maintenance	M.E.S	\$65,000.00
	1/19/2012	11-18000-00-GM	Maint. Engineer	M.E.S	\$6,024.10
	1/26/2012		Interest	December-2011	\$3.54
Victor	1/26/2012		Interest	December-2011	\$2.51
TOTAL					\$444,625.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$528,321.15
Motor Fuel Tax Allotment	\$58,274.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,274.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$247,102.18
Current Unobligated Balance		\$339,493.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	2/1/2012	12-01000-00-GM	Maintenance		\$92,555.00
	2/1/2012	12-01000-00-GM	Maint. Engineer		\$3,702.20
Clintonia	2/1/2012	12-02000-00-GM	Maint. Engineer		\$2,615.40
	2/1/2012	12-02000-00-GM	Maintenance		\$65,385.00
Creek	2/1/2012	12-03000-00-GM	Maintenance		\$79,658.25
	2/1/2012	12-03000-00-GM	Maint. Engineer		\$3,186.33
				TOTAL	\$247,102.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$528,321.15
Motor Fuel Tax Allotment	\$58,274.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,274.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$247,102.18
Current Unobligated Balance		\$339,493.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	2/1/2012	12-01000-00-GM	Maintenance		\$92,555.00
	2/1/2012	12-01000-00-GM	Maint. Engineer		\$3,702.20
Clintonia	2/1/2012	12-02000-00-GM	Maint. Engineer		\$2,615.40
	2/1/2012	12-02000-00-GM	Maintenance		\$65,385.00
Creek	2/1/2012	12-03000-00-GM	Maintenance		\$79,658.25
	2/1/2012	12-03000-00-GM	Maint. Engineer		\$3,186.33
TOTAL					\$247,102.18



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$865,990.33
Motor Fuel Tax Allotment	\$64,480.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,480.85
Plus Credits Processed	\$1,820.71
Minus Authorizations Processed	\$1,141,804.59
Current Unobligated Balance	(\$209,512.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/5/2012	12-01000-00-GM	Maint. Engineer		\$3,575.60
	1/5/2012	12-01000-00-GM	Maintenance		\$178,780.00
Bourbon	1/5/2012	12-02000-00-GM	Maintenance		\$97,405.00
	1/5/2012	12-02000-00-GM	Maint. Engineer		\$1,948.10
Bowdre	1/5/2012	12-03000-00-GM	Maint. Engineer		\$2,621.54
	1/5/2012	12-03000-00-GM	Maintenance		\$131,077.00
Camargo	1/5/2012	12-04000-00-GM	Maint. Engineer		\$1,642.60
	1/5/2012	12-04000-00-GM	Maintenance		\$82,130.00
Garrett	1/5/2012	12-05000-00-GM	Maint. Engineer		\$2,952.40
	1/5/2012	12-05000-00-GM	Maintenance		\$147,620.00
Murdock	1/6/2012	12-06000-00-GM	Maint. Engineer		\$3,976.00
	1/6/2012	12-06000-00-GM	Maintenance		\$198,800.00
Newman	1/6/2012	12-07000-00-GM	Maintenance		\$73,524.00
	1/6/2012	12-07000-00-GM	Maint. Engineer		\$1,470.48
Sargent	1/6/2012	12-08000-00-GM	Maintenance		\$107,155.00
	1/6/2012	12-08000-00-GM	Maint. Engineer		\$2,343.10
	1/24/2012		Interest	2011 interest	\$131.77
Tuscola	1/6/2012	12-09000-00-GM	Maintenance		\$102,600.00
	1/6/2012	12-09000-00-GM	Maint. Engineer		\$2,052.00
TOTAL					\$1,141,804.59

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/24/2012		Interest	2012 interest	\$257.83
Bourbon	1/24/2012		Interest	2012 interest	\$152.73
Bowdre	1/24/2012		Interest	2011 interest	\$230.71
	1/24/2012	08-03000-00-GM	Maint. Engineer		\$0.01
Camargo	1/24/2012		Interest	2011 interest	\$212.82



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
Garrett	1/24/2012		Interest	2011 interest	\$198.10
	1/24/2012	09-05000-00-GM	Maint. Engineer		\$0.10
Murdock	1/24/2012		Interest	2011 interest	\$493.25
Newman	1/24/2012		Interest	2011 interest	\$79.92
Tuscola	1/24/2011		Interest	2011 interest	\$195.24
				TOTAL	\$1,820.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$865,990.33
Motor Fuel Tax Allotment	\$64,480.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$64,480.85</u>
Plus Credits Processed	\$1,820.71
Minus Authorizations Processed	\$1,141,804.59
Current Unobligated Balance	<u>(\$209,512.70)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/5/2012	12-01000-00-GM	Maint. Engineer		\$3,575.60
	1/5/2012	12-01000-00-GM	Maintenance		\$178,780.00
Bourbon	1/5/2012	12-02000-00-GM	Maintenance		\$97,405.00
	1/5/2012	12-02000-00-GM	Maint. Engineer		\$1,948.10
Bowdre	1/5/2012	12-03000-00-GM	Maint. Engineer		\$2,621.54
	1/5/2012	12-03000-00-GM	Maintenance		\$131,077.00
Camargo	1/5/2012	12-04000-00-GM	Maint. Engineer		\$1,642.60
	1/5/2012	12-04000-00-GM	Maintenance		\$82,130.00
Garrett	1/5/2012	12-05000-00-GM	Maint. Engineer		\$2,952.40
	1/5/2012	12-05000-00-GM	Maintenance		\$147,620.00
Murdock	1/6/2012	12-06000-00-GM	Maint. Engineer		\$3,976.00
	1/6/2012	12-06000-00-GM	Maintenance		\$198,800.00
Newman	1/6/2012	12-07000-00-GM	Maintenance		\$73,524.00
	1/6/2012	12-07000-00-GM	Maint. Engineer		\$1,470.48
Sargent	1/6/2012	12-08000-00-GM	Maintenance		\$107,155.00
	1/6/2012	12-08000-00-GM	Maint. Engineer		\$2,343.10
	1/24/2012		Interest	2011 interest	\$131.77
Tuscola	1/6/2012	12-09000-00-GM	Maintenance		\$102,600.00
	1/6/2012	12-09000-00-GM	Maint. Engineer		\$2,052.00
TOTAL					\$1,141,804.59

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/24/2012		Interest	2012 interest	\$257.83
Bourbon	1/24/2012		Interest	2012 interest	\$152.73
Bowdre	1/24/2012		Interest	2011 interest	\$230.71
	1/24/2012	08-03000-00-GM	Maint. Engineer		\$0.01
Camargo	1/24/2012		Interest	2011 interest	\$212.82



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
Garrett	1/24/2012		Interest	2011 interest	\$198.10
	1/24/2012	09-05000-00-GM	Maint. Engineer		\$0.10
Murdock	1/24/2012		Interest	2011 interest	\$493.25
Newman	1/24/2012		Interest	2011 interest	\$79.92
Tuscola	1/24/2011		Interest	2011 interest	\$195.24
				TOTAL	\$1,820.71



RD Dist/Twnshp Report

February 1, 2012

Christopher C Snyder
 County Engineer
 DuPage
 421 North County Farm Road
 Wheaton, IL 60187

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$2,057,421.77
Motor Fuel Tax Allotment	\$46,679.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$46,679.90</u>
Plus Credits Processed	\$9,049.44
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,113,151.11</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	1/12/2012		Interest		\$1,444.30
Bloomington	1/12/2012		Interest		\$2,109.60
Downers Grove	1/12/2012		Interest		\$536.88
Lisle	1/12/2012		Interest		\$326.49
Milton	1/12/2012		Interest		\$1,622.21
Naperville	1/12/2012		Interest		\$578.56
Wayne	1/12/2012		Interest		\$2,021.62
Winfield	1/12/2012		Interest		\$106.90
York	1/12/2012		Interest		<u>\$302.88</u>
TOTAL					\$9,049.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$2,057,421.77
Motor Fuel Tax Allotment	\$46,679.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,679.90
Plus Credits Processed		\$9,049.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,113,151.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	1/12/2012		Interest		\$1,444.30
Bloomingtondale	1/12/2012		Interest		\$2,109.60
Downers Grove	1/12/2012		Interest		\$536.88
Lisle	1/12/2012		Interest		\$326.49
Milton	1/12/2012		Interest		\$1,622.21
Naperville	1/12/2012		Interest		\$578.56
Wayne	1/12/2012		Interest		\$2,021.62
Winfield	1/12/2012		Interest		\$106.90
York	1/12/2012		Interest		\$302.88
				TOTAL	\$9,049.44



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$170,955.75
Motor Fuel Tax Allotment	\$89,447.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,447.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,776,772.68
Current Unobligated Balance	(\$1,516,369.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	1/19/2012	12-01000-00-GM	Maintenance		\$81,000.00
	1/19/2012	12-01000-00-GM	Maint. Engineer		\$4,050.00
Buck	1/19/2012	12-02000-00-GM	Maint. Engineer		\$3,585.40
	1/19/2012	12-02000-00-GM	Maintenance		\$71,708.00
Edgar	1/19/2012	12-03000-00-GM	Maintenance		\$91,750.00
	1/19/2012	12-03000-00-GM	Maint. Engineer		\$4,587.50
Elbridge	1/19/2012	12-04000-00-GM	Maint. Engineer		\$10,381.25
	1/19/2012	12-04000-00-GM	Maintenance		\$207,625.00
Embarrass	1/19/2012	12-05000-00-GM	Maint. Engineer		\$8,666.90
	1/19/2012	12-05000-00-GM	Maintenance		\$173,338.00
Grandview	1/19/2012	12-06000-00-GM	Maintenance		\$107,029.00
	1/19/2012	12-06000-00-GM	Maint. Engineer		\$5,351.45
Hunter	1/19/2012	12-07000-00-GM	Maintenance		\$57,424.00
	1/19/2012	12-07000-00-GM	Maint. Engineer		\$2,871.20
Kansas	1/19/2012	12-08000-00-GM	Maintenance		\$99,094.00
	1/19/2012	12-08000-00-GM	Maint. Engineer		\$4,954.70
Paris	1/19/2012	12-09000-00-GM	Maintenance		\$62,671.20
	1/19/2012	12-09000-00-GM	Maint. Engineer		\$3,133.56
Prairie	1/19/2012	12-10000-00-GM	Maintenance		\$106,960.50
	1/19/2012	12-10000-00-GM	Maint. Engineer		\$5,348.03
Ross	1/19/2012	12-11000-00-GM	Maint. Engineer		\$3,588.80
	1/19/2012	12-11000-00-GM	Maintenance		\$71,776.00
Shiloh	1/19/2012	12-12000-00-GM	Maint. Engineer		\$15,780.00
	1/19/2012	12-12000-00-GM	Maintenance		\$315,600.00
Stratton	1/20/2012	12-13000-00-GM	Maintenance		\$50,484.00
	1/20/2012	12-13000-00-GM	Maint. Engineer		\$2,524.20
Symmes	1/20/2012	12-14000-00-GM	Maintenance		\$88,687.00



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
	1/20/2012	12-14000-00-GM	Maint. Engineer		\$4,434.35
Young America	1/20/2012	12-15000-00-GM	Maintenance		\$107,017.75
	1/20/2012	12-15000-00-GM	Maint. Engineer		\$5,350.89
				TOTAL	\$1,776,772.68



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$170,955.75
Motor Fuel Tax Allotment	\$89,447.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,447.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,776,772.68
Current Unobligated Balance		(\$1,516,369.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	1/19/2012	12-01000-00-GM	Maintenance		\$81,000.00
	1/19/2012	12-01000-00-GM	Maint. Engineer		\$4,050.00
Buck	1/19/2012	12-02000-00-GM	Maint. Engineer		\$3,585.40
	1/19/2012	12-02000-00-GM	Maintenance		\$71,708.00
Edgar	1/19/2012	12-03000-00-GM	Maintenance		\$91,750.00
	1/19/2012	12-03000-00-GM	Maint. Engineer		\$4,587.50
Elbridge	1/19/2012	12-04000-00-GM	Maint. Engineer		\$10,381.25
	1/19/2012	12-04000-00-GM	Maintenance		\$207,625.00
Embarrass	1/19/2012	12-05000-00-GM	Maint. Engineer		\$8,666.90
	1/19/2012	12-05000-00-GM	Maintenance		\$173,338.00
Grandview	1/19/2012	12-06000-00-GM	Maintenance		\$107,029.00
	1/19/2012	12-06000-00-GM	Maint. Engineer		\$5,351.45
Hunter	1/19/2012	12-07000-00-GM	Maintenance		\$57,424.00
	1/19/2012	12-07000-00-GM	Maint. Engineer		\$2,871.20
Kansas	1/19/2012	12-08000-00-GM	Maintenance		\$99,094.00
	1/19/2012	12-08000-00-GM	Maint. Engineer		\$4,954.70
Paris	1/19/2012	12-09000-00-GM	Maintenance		\$62,671.20
	1/19/2012	12-09000-00-GM	Maint. Engineer		\$3,133.56
Prairie	1/19/2012	12-10000-00-GM	Maintenance		\$106,960.50
	1/19/2012	12-10000-00-GM	Maint. Engineer		\$5,348.03
Ross	1/19/2012	12-11000-00-GM	Maint. Engineer		\$3,588.80
	1/19/2012	12-11000-00-GM	Maintenance		\$71,776.00
Shiloh	1/19/2012	12-12000-00-GM	Maint. Engineer		\$15,780.00
	1/19/2012	12-12000-00-GM	Maintenance		\$315,600.00
Stratton	1/20/2012	12-13000-00-GM	Maintenance		\$50,484.00
	1/20/2012	12-13000-00-GM	Maint. Engineer		\$2,524.20
Symmes	1/20/2012	12-14000-00-GM	Maintenance		\$88,687.00
	1/20/2012	12-14000-00-GM	Maint. Engineer		\$4,434.35



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
Young America	1/20/2012	12-15000-00-GM	Maintenance		\$107,017.75
	1/20/2012	12-15000-00-GM	Maint. Engineer		\$5,350.89
				TOTAL	\$1,776,772.68



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$248,907.65
Motor Fuel Tax Allotment	\$29,722.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,722.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,630.40

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

February 1, 2012

Cindy Hocking
County Treasurer
Edwards
Courthouse
Albion, IL 62806

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$248,907.65
Motor Fuel Tax Allotment	\$29,722.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,722.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,630.40

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,675,249.87
Motor Fuel Tax Allotment	\$73,379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$763.27
Current Unobligated Balance		\$1,747,866.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/9/2012	11-01000-00-GM	Maint. Engineer		\$67.82
	1/9/2012	11-01000-00-GM	Maintenance		\$695.45
				TOTAL	\$763.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,675,249.87
Motor Fuel Tax Allotment	\$73,379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$763.27
Current Unobligated Balance		\$1,747,866.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/9/2012	11-01000-00-GM	Maint. Engineer		\$67.82
	1/9/2012	11-01000-00-GM	Maintenance		\$695.45
				TOTAL	\$763.27



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,891,971.92
Motor Fuel Tax Allotment	\$112,162.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,162.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,004,134.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,891,971.92
Motor Fuel Tax Allotment	\$112,162.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,162.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,004,134.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

Judy Hastings
County Treasurer
Ford
PO Box 92
200 West State Street
Paxton, IL 60957

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$863,665.06
Motor Fuel Tax Allotment	\$73,760.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,760.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$937,425.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$863,665.06
Motor Fuel Tax Allotment	\$73,760.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,760.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$937,425.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$680,189.85
Motor Fuel Tax Allotment	\$60,183.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,183.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$991,939.52
Current Unobligated Balance	(\$251,566.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/30/2012	12-01000-00-GM	Maintenance		\$55,438.75
	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,663.16
Benton	1/30/2012	12-02000-00-GM	Maint. Engineer		\$2,526.53
	1/30/2012	12-02000-00-GM	Maintenance		\$84,217.50
Browning	1/30/2012	12-03000-00-GM	Maintenance		\$70,750.00
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$2,122.50
Cave	1/30/2012	12-04000-00-GM	Maint. Engineer		\$2,637.68
	1/30/2012	12-04000-00-GM	Maintenance		\$87,922.50
Denning	1/30/2012	12-05000-00-GM	Maint. Engineer		\$1,965.00
	1/30/2012	12-05000-00-GM	Maintenance		\$65,500.00
Eastern	1/30/2012	12-06000-00-GM	Maintenance		\$110,575.00
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$3,317.25
Ewing	1/30/2012	12-07000-00-GM	Maint. Engineer		\$2,878.88
	1/30/2012	12-07000-00-GM	Maintenance		\$95,962.50
Frankfort	1/30/2012	12-08000-00-GM	Maintenance		\$77,237.50
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$2,317.13
Goode	1/30/2012	12-09000-00-GM	Maintenance		\$59,830.00
	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,794.90
Northern	1/30/2012	12-10000-00-GM	Maintenance		\$93,575.00
	1/30/2012	12-10000-00-GM	Maint. Engineer		\$2,807.25
Six Mile	1/30/2012	12-11000-00-GM	Maint. Engineer		\$2,158.28
	1/30/2012	12-11000-00-GM	Maintenance		\$71,940.50
Tyrone	1/30/2012	12-12000-00-GM	Maintenance		\$90,098.75
	1/30/2012	12-12000-00-GM	Maint. Engineer		\$2,702.96
TOTAL					\$991,939.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$680,189.85
Motor Fuel Tax Allotment	\$60,183.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,183.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$991,939.52
Current Unobligated Balance		(\$251,566.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/30/2012	12-01000-00-GM	Maintenance		\$55,438.75
	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,663.16
Benton	1/30/2012	12-02000-00-GM	Maint. Engineer		\$2,526.53
	1/30/2012	12-02000-00-GM	Maintenance		\$84,217.50
Browning	1/30/2012	12-03000-00-GM	Maintenance		\$70,750.00
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$2,122.50
Cave	1/30/2012	12-04000-00-GM	Maint. Engineer		\$2,637.68
	1/30/2012	12-04000-00-GM	Maintenance		\$87,922.50
Denning	1/30/2012	12-05000-00-GM	Maint. Engineer		\$1,965.00
	1/30/2012	12-05000-00-GM	Maintenance		\$65,500.00
Eastern	1/30/2012	12-06000-00-GM	Maintenance		\$110,575.00
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$3,317.25
Ewing	1/30/2012	12-07000-00-GM	Maint. Engineer		\$2,878.88
	1/30/2012	12-07000-00-GM	Maintenance		\$95,962.50
Frankfort	1/30/2012	12-08000-00-GM	Maintenance		\$77,237.50
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$2,317.13
Goode	1/30/2012	12-09000-00-GM	Maintenance		\$59,830.00
	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,794.90
Northern	1/30/2012	12-10000-00-GM	Maintenance		\$93,575.00
	1/30/2012	12-10000-00-GM	Maint. Engineer		\$2,807.25
Six Mile	1/30/2012	12-11000-00-GM	Maint. Engineer		\$2,158.28
	1/30/2012	12-11000-00-GM	Maintenance		\$71,940.50
Tyrone	1/30/2012	12-12000-00-GM	Maintenance		\$90,098.75
	1/30/2012	12-12000-00-GM	Maint. Engineer		\$2,702.96
TOTAL					\$991,939.52



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$3,307,995.68
Motor Fuel Tax Allotment	\$91,952.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,952.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,399,947.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$3,307,995.68
Motor Fuel Tax Allotment	\$91,952.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,952.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,399,947.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$523,079.25
Motor Fuel Tax Allotment	\$35,087.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,087.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,166.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$523,079.25
Motor Fuel Tax Allotment	\$35,087.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,087.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,166.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$337,112.03)
Motor Fuel Tax Allotment	\$62,658.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,658.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$274,453.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$337,112.03)
Motor Fuel Tax Allotment	\$62,658.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,658.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$274,453.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$640,377.21
Motor Fuel Tax Allotment	\$52,563.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,563.13
Plus Credits Processed		\$176.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$693,116.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/12/2012		Interest	11/19/2011- 12/23/2011	\$14.89
Braceville	1/12/2012		Interest	11/19/2011- 12/23/2011	\$8.12
Erienna	1/12/2012		Interest	11/19/2011- 12/23/2011	\$2.64
Felix	1/12/2012		Interest	11/19/2011- 12/23/2011	\$2.72
Garfield	1/12/2012		Interest	11/19/2011- 12/23/2011	\$5.83
Goodfarm	1/12/2012		Interest	11/19/2011- 12/23/2011	\$6.02
Goose Lake	1/12/2012		Interest	11/19/2011- 12/23/2011	\$10.26
Greenfield	1/12/2012		Interest	11/19/2011- 12/23/2011	\$5.64
Highland	1/12/2012		Interest	11/19/2011- 12/23/2011	\$26.74
Maine	1/12/2012		Interest	11/19/2011- 12/23/2011	\$20.03
Mazon	1/12/2012		Interest	11/19/2011- 12/23/2011	\$15.78
Nettle Creek	1/12/2012		Interest	11/19/2011- 12/23/2011	\$17.98
Norman	1/12/2012		Interest	11/19/2011- 12/23/2011	\$3.82
Saratoga	1/12/2012		Interest	11/19/2011- 12/23/2011	\$23.40
Vienna	1/12/2012		Interest	11/19/2011- 12/23/2011	\$8.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wauponsee	1/12/2012		Interest	11/19/2011- 12/23/2011	\$4.02
TOTAL					\$176.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$640,377.21
Motor Fuel Tax Allotment	\$52,563.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,563.13
Plus Credits Processed		\$176.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$693,116.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/12/2012		Interest	11/19/2011- 12/23/2011	\$14.89
Braceville	1/12/2012		Interest	11/19/2011- 12/23/2011	\$8.12
Erienna	1/12/2012		Interest	11/19/2011- 12/23/2011	\$2.64
Felix	1/12/2012		Interest	11/19/2011- 12/23/2011	\$2.72
Garfield	1/12/2012		Interest	11/19/2011- 12/23/2011	\$5.83
Goodfarm	1/12/2012		Interest	11/19/2011- 12/23/2011	\$6.02
Goose Lake	1/12/2012		Interest	11/19/2011- 12/23/2011	\$10.26
Greenfield	1/12/2012		Interest	11/19/2011- 12/23/2011	\$5.64
Highland	1/12/2012		Interest	11/19/2011- 12/23/2011	\$26.74
Maine	1/12/2012		Interest	11/19/2011- 12/23/2011	\$20.03
Mazon	1/12/2012		Interest	11/19/2011- 12/23/2011	\$15.78
Nettle Creek	1/12/2012		Interest	11/19/2011- 12/23/2011	\$17.98
Norman	1/12/2012		Interest	11/19/2011- 12/23/2011	\$3.82
Saratoga	1/12/2012		Interest	11/19/2011- 12/23/2011	\$23.40
Vienna	1/12/2012		Interest	11/19/2011- 12/23/2011	\$8.63
Wauponsee	1/12/2012		Interest	11/19/2011- 12/23/2011	\$4.02



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

Bureau of Local Roads & Streets
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TOTAL

 \$176.52



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$678,664.14
Motor Fuel Tax Allotment	\$69,942.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,942.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,606.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

Linda Braden
County Treasurer
Hamilton
Court House
McLeansboro, IL 62859

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$678,664.14
Motor Fuel Tax Allotment	\$69,942.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,942.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,606.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$855,530.54
Motor Fuel Tax Allotment	\$113,426.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,426.61
Plus Credits Processed		\$4,925.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,882.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/11/2012		Interest	2011 INTEREST	\$197.59
Augusta	1/11/2012		Interest	2011 INTEREST	\$228.07
Bear Creek	1/11/2012		Interest	2011 INTEREST	\$245.98
Carthage	1/11/2012		Interest	2011 INTEREST	\$269.62
Chili	1/11/2012		Interest	2011 INTEREST	\$237.23
Dallas City	1/11/2012		Interest	2011 INTEREST	\$78.82
Durham	1/11/2012		Interest	2011 INTEREST	\$211.28
Fountain Green	1/11/2012		Interest	2011 INTEREST	\$265.04
Hancock	1/11/2012		Interest	2011 INTEREST	\$223.81
Harmony	1/11/2012		Interest	2011 INTEREST	\$273.87
LaHarpe	1/11/2012		Interest	2011 INTEREST	\$212.92
Montebello	1/11/2012		Interest	2011 INTEREST	\$204.17
Pilot Grove	1/11/2012		Interest	2011 INTEREST	\$227.10
Pontoosuc	1/11/2012		Interest	2011 INTEREST	\$141.65
Prairie	1/11/2012		Interest	2011 INTEREST	\$231.05
Rock Creek	1/11/2012		Interest	2011 INTEREST	\$234.56
Rocky Run	1/11/2012		Interest	2011 INTEREST	\$171.69
Sonora	1/11/2012		Interest	2011 INTEREST	\$233.80
St Albans	1/11/2012		Interest	2011 INTEREST	\$240.34
St Mary	1/11/2012		Interest	2011 INTEREST	\$233.36
Walker	1/11/2012		Interest	2011 INTEREST	\$236.83
Wilcox	1/11/2012		Interest	2011 INTEREST	\$86.91
Wythe	1/11/2012		Interest	2011 INTEREST	\$239.45
				TOTAL	\$4,925.14



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$855,530.54
Motor Fuel Tax Allotment	\$113,426.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,426.61
Plus Credits Processed		\$4,925.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,882.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/11/2012		Interest	2011 INTEREST	\$197.59
Augusta	1/11/2012		Interest	2011 INTEREST	\$228.07
Bear Creek	1/11/2012		Interest	2011 INTEREST	\$245.98
Carthage	1/11/2012		Interest	2011 INTEREST	\$269.62
Chili	1/11/2012		Interest	2011 INTEREST	\$237.23
Dallas City	1/11/2012		Interest	2011 INTEREST	\$78.82
Durham	1/11/2012		Interest	2011 INTEREST	\$211.28
Fountain Green	1/11/2012		Interest	2011 INTEREST	\$265.04
Hancock	1/11/2012		Interest	2011 INTEREST	\$223.81
Harmony	1/11/2012		Interest	2011 INTEREST	\$273.87
LaHarpe	1/11/2012		Interest	2011 INTEREST	\$212.92
Montebello	1/11/2012		Interest	2011 INTEREST	\$204.17
Pilot Grove	1/11/2012		Interest	2011 INTEREST	\$227.10
Pontoosuc	1/11/2012		Interest	2011 INTEREST	\$141.65
Prairie	1/11/2012		Interest	2011 INTEREST	\$231.05
Rock Creek	1/11/2012		Interest	2011 INTEREST	\$234.56
Rocky Run	1/11/2012		Interest	2011 INTEREST	\$171.69
Sonora	1/11/2012		Interest	2011 INTEREST	\$233.80
St Albans	1/11/2012		Interest	2011 INTEREST	\$240.34
St Mary	1/11/2012		Interest	2011 INTEREST	\$233.36
Walker	1/11/2012		Interest	2011 INTEREST	\$236.83
Wilcox	1/11/2012		Interest	2011 INTEREST	\$86.91
Wythe	1/11/2012		Interest	2011 INTEREST	\$239.45
				TOTAL	\$4,925.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$72,971.98)
Motor Fuel Tax Allotment	\$17,049.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,049.08
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$466,450.00
Current Unobligated Balance		(\$472,372.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/20/2012	12-01000-00-GM	Maintenance		\$440,050.00
	1/20/2012	12-01000-00-GM	Maint. Engineer		\$26,400.00
				TOTAL	\$466,450.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/20/2012		Other	30% Transfer from County	\$50,000.00
				TOTAL	\$50,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$72,971.98)
Motor Fuel Tax Allotment	\$17,049.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,049.08
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$466,450.00
Current Unobligated Balance	<hr/>	(\$472,372.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/20/2012	12-01000-00-GM	Maintenance		\$440,050.00
	1/20/2012	12-01000-00-GM	Maint. Engineer		\$26,400.00
				TOTAL	\$466,450.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/20/2012		Other	30% Transfer from County	\$50,000.00
				TOTAL	\$50,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$211,501.96
Motor Fuel Tax Allotment	\$43,556.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,556.93
Plus Credits Processed		\$4,163.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,222.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/13/2012		Interest	2011 Interest	\$494.27
Biggsville	1/13/2012		Interest	2011 Interest	\$474.16
Carman	1/13/2012		Interest	2011 Interest	\$195.83
Gladstone	1/13/2012		Interest	2011 Interest	\$494.46
Lomax	1/13/2012		Interest	2011 Interest	\$218.68
Media	1/13/2012		Interest	2011 Interest	\$386.39
Oquawka	1/13/2012		Interest	2011 Interest	\$205.60
Raritan	1/13/2012		Interest	2011 Interest	\$546.40
Rozetta	1/13/2012		Interest	2011 Interest	\$316.79
Stronghurst	1/13/2012		Interest	2011 Interest	\$424.96
Terre Haute	1/13/2012		Interest	2011 Interest	\$406.31
TOTAL					\$4,163.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$211,501.96
Motor Fuel Tax Allotment	\$43,556.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,556.93
Plus Credits Processed		\$4,163.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,222.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/13/2012		Interest	2011 Interest	\$494.27
Biggsville	1/13/2012		Interest	2011 Interest	\$474.16
Carman	1/13/2012		Interest	2011 Interest	\$195.83
Gladstone	1/13/2012		Interest	2011 Interest	\$494.46
Lomax	1/13/2012		Interest	2011 Interest	\$218.68
Media	1/13/2012		Interest	2011 Interest	\$386.39
Oquawka	1/13/2012		Interest	2011 Interest	\$205.60
Raritan	1/13/2012		Interest	2011 Interest	\$546.40
Rozetta	1/13/2012		Interest	2011 Interest	\$316.79
Stronghurst	1/13/2012		Interest	2011 Interest	\$424.96
Terre Haute	1/13/2012		Interest	2011 Interest	\$406.31
TOTAL					\$4,163.85



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$314,124.46
Motor Fuel Tax Allotment	\$107,164.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,164.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,288.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$314,124.46
Motor Fuel Tax Allotment	\$107,164.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,164.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,288.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$9,794,605.29
Motor Fuel Tax Allotment	\$169,999.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$169,999.39
Plus Credits Processed	\$1,159,135.42
Minus Authorizations Processed	\$3,142,744.70
Current Unobligated Balance	\$7,980,995.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/19/2012	12-01000-00-GM	Maint. Engineer		\$6,507.57
	1/19/2012	12-01000-00-GM	Maintenance		\$141,469.00
Ash Grove	1/19/2012	12-02000-00-GM	Maint. Engineer		\$17,215.68
	1/19/2012	12-02000-00-GM	Maintenance		\$374,254.00
Ashkum	1/19/2012	12-03000-00-GM	Maintenance		\$120,390.50
	1/19/2012	12-03000-00-GM	Maint. Engineer		\$5,537.96
Beaver	1/19/2012	12-04000-00-GM	Maintenance		\$71,967.50
	1/19/2012	12-04000-00-GM	Maint. Engineer		\$3,310.51
Beaverville	1/19/2012	12-05000-00-GM	Maint. Engineer		\$3,852.40
	1/19/2012	12-05000-00-GM	Maintenance		\$83,747.80
Belmont	1/19/2012	12-06000-00-GM	Maint. Engineer		\$3,316.88
	1/19/2012	12-06000-00-GM	Maintenance		\$72,106.00
Chebanse	1/19/2012	12-07000-00-GM	Maintenance		\$139,790.60
	1/19/2012	12-07000-00-GM	Maint. Engineer		\$6,430.37
Concord	1/19/2012	12-08000-00-GM	Maintenance		\$94,159.58
	1/19/2012	12-08000-00-GM	Maint. Engineer		\$4,331.34
Crescent	1/19/2012	12-09000-00-GM	Maintenance		\$82,751.75
	1/19/2012	12-09000-00-GM	Maint. Engineer		\$4,048.25
Danforth	1/19/2012	12-10000-00-GM	Maint. Engineer		\$5,019.52
	1/19/2012	12-10000-00-GM	Maintenance		\$107,580.48
Douglas	1/19/2012	12-11000-00-GM	Maintenance		\$96,990.70
	1/19/2012	12-11000-00-GM	Maint. Engineer		\$4,461.57
Fountain Creek	1/19/2012	12-12000-00-GM	Maintenance		\$337,241.85
	1/19/2012	12-12000-00-GM	Maint. Engineer		\$15,514.68
Iroquois	1/19/2012	12-13000-00-GM	Maintenance		\$71,936.65
	1/19/2012	12-13000-00-GM	Maint. Engineer		\$3,563.35
Loda	1/19/2012	12-14000-00-GM	Maint. Engineer		\$3,535.12



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
	1/19/2012	12-14000-00-GM	Maintenance		\$76,850.50
Lovejoy	1/19/2012	12-15000-00-GM	Maintenance		\$70,726.87
	1/19/2012	12-15000-00-GM	Maint. Engineer		\$3,273.13
Martinton	1/19/2012	12-16000-00-GM	Maintenance		\$90,475.00
	1/19/2012	12-16000-00-GM	Maint. Engineer		\$4,161.85
Middleport	1/19/2012	12-17000-00-GM	Maint. Engineer		\$3,783.35
	1/19/2012	12-17000-00-GM	Maintenance		\$75,116.65
Milford	1/19/2012	12-18000-00-GM	Maint. Engineer		\$7,670.21
	1/19/2012	12-18000-00-GM	Maintenance		\$166,743.70
Milks Grove	1/19/2012	12-19000-00-GM	Maint. Engineer		\$2,907.24
	1/19/2012	12-19000-00-GM	Maintenance		\$63,200.90
Onarga	1/19/2012	12-20000-00-GM	Maint. Engineer		\$4,616.09
	1/19/2012	12-20000-00-GM	Maintenance		\$100,349.80
Papineau	1/19/2012	12-21000-00-GM	Maint. Engineer		\$3,184.35
	1/19/2012	12-21000-00-GM	Maintenance		\$69,225.00
Pigeon Grove	1/19/2012	12-22000-00-GM	Maintenance		\$14,000.00
	1/19/2012	12-22000-00-GM	Maint. Engineer		\$644.00
	1/27/2012	08-22102-01-BR	ROW		\$10,000.00
	1/27/2012	08-22102-01-BR	Contract Construct		\$25,000.00
	1/27/2012	08-22102-01-BR	Engineering		\$24,871.44
Prairie Green	1/19/2012	12-23000-00-GM	Maint. Engineer		\$3,726.59
	1/19/2012	12-23000-00-GM	Maintenance		\$81,012.90
Ridgeland	1/19/2012	12-24000-00-GM	Maint. Engineer		\$4,367.59
	1/19/2012	12-24000-00-GM	Maintenance		\$91,532.41
Sheldon	1/19/2012	12-25000-00-GM	Maint. Engineer		\$7,128.88
	1/19/2012	12-25000-00-GM	Maintenance		\$154,975.65
Stockland	1/19/2012	12-26000-00-GM	Maint. Engineer		\$4,493.09
	1/19/2012	12-26000-00-GM	Maintenance		\$97,675.90
TOTAL					\$3,142,744.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	2/1/2012		Interest	2010	\$4,213.66
	2/1/2012		Interest	2009	\$5,677.96
Ashkum	1/25/2012		Jurisdictional Trans	700E Rd	\$373,000.00
	1/25/2012		Jurisdictional Trans	1100E & 2700N Rd's	\$745,000.00
Fountain Creek	2/1/2012		Interest	2010	\$6,498.74
	2/1/2012		Interest	2009	\$1,593.02
Milford	2/1/2012		Interest	2009	\$11,061.71
	2/1/2012		Interest	2010	\$12,090.33
TOTAL					\$1,159,135.42



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$9,794,605.29
Motor Fuel Tax Allotment	\$169,999.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,999.39
Plus Credits Processed		\$1,159,135.42
Minus Authorizations Processed		\$3,142,744.70
Current Unobligated Balance		\$7,980,995.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/19/2012	12-01000-00-GM	Maint. Engineer		\$6,507.57
	1/19/2012	12-01000-00-GM	Maintenance		\$141,469.00
Ash Grove	1/19/2012	12-02000-00-GM	Maint. Engineer		\$17,215.68
	1/19/2012	12-02000-00-GM	Maintenance		\$374,254.00
Ashkum	1/19/2012	12-03000-00-GM	Maintenance		\$120,390.50
	1/19/2012	12-03000-00-GM	Maint. Engineer		\$5,537.96
Beaver	1/19/2012	12-04000-00-GM	Maintenance		\$71,967.50
	1/19/2012	12-04000-00-GM	Maint. Engineer		\$3,310.51
Beaverville	1/19/2012	12-05000-00-GM	Maint. Engineer		\$3,852.40
	1/19/2012	12-05000-00-GM	Maintenance		\$83,747.80
Belmont	1/19/2012	12-06000-00-GM	Maint. Engineer		\$3,316.88
	1/19/2012	12-06000-00-GM	Maintenance		\$72,106.00
Chebanse	1/19/2012	12-07000-00-GM	Maintenance		\$139,790.60
	1/19/2012	12-07000-00-GM	Maint. Engineer		\$6,430.37
Concord	1/19/2012	12-08000-00-GM	Maintenance		\$94,159.58
	1/19/2012	12-08000-00-GM	Maint. Engineer		\$4,331.34
Crescent	1/19/2012	12-09000-00-GM	Maintenance		\$82,751.75
	1/19/2012	12-09000-00-GM	Maint. Engineer		\$4,048.25
Danforth	1/19/2012	12-10000-00-GM	Maint. Engineer		\$5,019.52
	1/19/2012	12-10000-00-GM	Maintenance		\$107,580.48
Douglas	1/19/2012	12-11000-00-GM	Maintenance		\$96,990.70
	1/19/2012	12-11000-00-GM	Maint. Engineer		\$4,461.57
Fountain Creek	1/19/2012	12-12000-00-GM	Maintenance		\$337,241.85
	1/19/2012	12-12000-00-GM	Maint. Engineer		\$15,514.68
Iroquois	1/19/2012	12-13000-00-GM	Maintenance		\$71,936.65
	1/19/2012	12-13000-00-GM	Maint. Engineer		\$3,563.35
Loda	1/19/2012	12-14000-00-GM	Maint. Engineer		\$3,535.12
	1/19/2012	12-14000-00-GM	Maintenance		\$76,850.50



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	1/19/2012	12-15000-00-GM	Maintenance		\$70,726.87
	1/19/2012	12-15000-00-GM	Maint. Engineer		\$3,273.13
Martinton	1/19/2012	12-16000-00-GM	Maintenance		\$90,475.00
	1/19/2012	12-16000-00-GM	Maint. Engineer		\$4,161.85
Middleport	1/19/2012	12-17000-00-GM	Maint. Engineer		\$3,783.35
	1/19/2012	12-17000-00-GM	Maintenance		\$75,116.65
Milford	1/19/2012	12-18000-00-GM	Maint. Engineer		\$7,670.21
	1/19/2012	12-18000-00-GM	Maintenance		\$166,743.70
Milks Grove	1/19/2012	12-19000-00-GM	Maint. Engineer		\$2,907.24
	1/19/2012	12-19000-00-GM	Maintenance		\$63,200.90
Onarga	1/19/2012	12-20000-00-GM	Maint. Engineer		\$4,616.09
	1/19/2012	12-20000-00-GM	Maintenance		\$100,349.80
Papineau	1/19/2012	12-21000-00-GM	Maint. Engineer		\$3,184.35
	1/19/2012	12-21000-00-GM	Maintenance		\$69,225.00
Pigeon Grove	1/19/2012	12-22000-00-GM	Maintenance		\$14,000.00
	1/19/2012	12-22000-00-GM	Maint. Engineer		\$644.00
	1/27/2012	08-22102-01-BR	ROW		\$10,000.00
	1/27/2012	08-22102-01-BR	Contract Construct		\$25,000.00
Prairie Green	1/27/2012	08-22102-01-BR	Engineering		\$24,871.44
	1/19/2012	12-23000-00-GM	Maint. Engineer		\$3,726.59
	1/19/2012	12-23000-00-GM	Maintenance		\$81,012.90
Ridgeland	1/19/2012	12-24000-00-GM	Maint. Engineer		\$4,367.59
	1/19/2012	12-24000-00-GM	Maintenance		\$91,532.41
Sheldon	1/19/2012	12-25000-00-GM	Maint. Engineer		\$7,128.88
	1/19/2012	12-25000-00-GM	Maintenance		\$154,975.65
Stockland	1/19/2012	12-26000-00-GM	Maint. Engineer		\$4,493.09
	1/19/2012	12-26000-00-GM	Maintenance		\$97,675.90
TOTAL					\$3,142,744.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	2/1/2012		Interest	2010	\$4,213.66
	2/1/2012		Interest	2009	\$5,677.96
Ashkum	1/25/2012		Jurisdictional Trans	700E Rd	\$373,000.00
	1/25/2012		Jurisdictional Trans	1100E & 2700N Rd's	\$745,000.00
Fountain Creek	2/1/2012		Interest	2010	\$6,498.74
	2/1/2012		Interest	2009	\$1,593.02
Milford	2/1/2012		Interest	2009	\$11,061.71
	2/1/2012		Interest	2010	\$12,090.33
TOTAL					\$1,159,135.42



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$440,947.69)
Motor Fuel Tax Allotment	\$57,819.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,819.14
Plus Credits Processed	\$959,479.42
Minus Authorizations Processed	\$1,417,051.32
Current Unobligated Balance	(\$840,700.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/31/2012	12-01000-00-GM	Maintenance		\$109,372.50
	1/31/2012	12-01000-00-GM	Maint. Engineer		\$3,281.18
Carbondale	1/31/2012	12-02000-00-GM	Maintenance		\$60,040.00
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$1,801.20
Degognia	1/31/2012	12-03000-00-GM	Maintenance		\$70,735.00
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$2,122.05
DeSoto	1/31/2012	12-04000-00-GM	Maint. Engineer		\$2,064.00
	1/31/2012	12-04000-00-GM	Maintenance		\$68,800.00
Elk	1/31/2012	12-05000-00-GM	Maint. Engineer		\$2,296.80
	1/31/2012	12-05000-00-GM	Maintenance		\$76,560.00
Fountain Bluff	1/31/2012	12-06000-00-GM	Maint. Engineer		\$7,194.70
	1/31/2012	12-06000-00-GM	Maintenance		\$239,822.95
Grand Tower	1/31/2012	12-07000-00-GM	Maintenance		\$59,985.00
	1/31/2012	12-07000-00-GM	Maint. Engineer		\$1,799.55
Kinkaid	1/31/2012	12-08000-00-GM	Maintenance		\$46,727.50
	1/31/2012	12-08000-00-GM	Maint. Engineer		\$1,401.83
Levan	1/31/2012	12-09000-00-GM	Maint. Engineer		\$2,814.83
	1/31/2012	12-09000-00-GM	Maintenance		\$93,827.50
Makanda	1/31/2012	12-10000-00-GM	Maint. Engineer		\$2,088.00
	1/31/2012	12-10000-00-GM	Maintenance		\$69,600.00
Ora	1/31/2012	12-12000-00-GM	Maint. Engineer		\$2,394.45
	1/31/2012	12-12000-00-GM	Maintenance		\$79,815.00
Pomona	1/31/2012	12-13000-00-GM	Maintenance		\$87,940.00
	1/31/2012	12-13000-00-GM	Maint. Engineer		\$2,638.20
Sand Ridge	1/31/2012	12-14000-00-GM	Maintenance		\$85,370.00
	1/31/2012	12-14000-00-GM	Maint. Engineer		\$2,561.10
Somerset	1/31/2012	12-15000-00-GM	Maintenance		\$123,600.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/31/2012	12-15000-00-GM	Maint. Engineer		\$3,708.00
Vergennes	1/31/2012	12-16000-00-GM	Maint. Engineer		\$3,107.48
	1/31/2012	12-16000-00-GM	Maintenance		\$103,582.50
TOTAL					\$1,417,051.32

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/4/2012	09-01000-00-GM	Maint. Engineer	Per Audit #56	\$90.46
	1/4/2012	09-01000-00-GM	Maintenance	Per Audit #56	\$3,015.51
	1/4/2012	10-01000-00-GM	Maint. Engineer	Per Audit #57	\$505.73
	1/4/2012		Interest	Per Audit #57	\$149.51
	1/4/2012		Interest	Per Audit #56	\$243.62
	1/4/2012	10-01000-00-GM	Maintenance	Per Audit #57	\$16,857.58
Carbondale	1/4/2012	09-02000-00-GM	Maintenance	Per Audit #56	\$45,885.32
	1/4/2012		Interest	Per Audit #56	\$160.85
	1/4/2012	10-02000-00-GM	Maint. Engineer	Per Audit #57	\$415.05
	1/4/2012	09-02000-00-GM	Maint. Engineer	Per Audit #56	\$1,376.56
	1/4/2012		Interest	Per Audit #57	\$97.61
	1/4/2012	10-02000-00-GM	Maintenance	Per Audit #57	\$13,835.20
Degognia	1/4/2012		Interest	Per Audit #57	\$73.72
	1/4/2012	10-03000-00-GM	Maintenance	Per Audit #57	\$19,763.01
	1/4/2012		Interest	Per Audit #56	\$120.14
	1/4/2012	10-03000-00-GM	Maint. Engineer	Per Audit #57	\$592.89
	1/4/2012	09-03000-00-GM	Maintenance	Per Audit #56	\$12,104.95
	1/4/2012	09-03000-00-GM	Maint. Engineer	Per Audit #56	\$363.15
DeSoto	1/4/2012	09-04000-00-GM	Maint. Engineer	Per Audit #56	\$691.16
	1/4/2012		Interest	Per Audit #57	\$88.84
	1/4/2012	10-04000-00-GM	Maint. Engineer	Per Audit #57	\$825.82
	1/4/2012	10-04000-00-GM	Maintenance	Per Audit #57	\$27,527.22
	1/4/2012		Interest	Per Audit #56	\$144.65
	1/4/2012	09-04000-00-GM	Maintenance	Per Audit #56	\$23,038.49
Elk	1/4/2012		Interest	Per Audit #56	\$184.96
	1/4/2012	10-05000-00-GM	Maintenance	Per Audit #57	\$11,593.02
	1/4/2012	10-05000-00-GM	Maint. Engineer	Per Audit #57	\$347.79
	1/4/2012		Interest	Per Audit #57	\$113.42
	1/4/2012	09-05000-00-GM	Maintenance	Per Audit #56	\$13,439.30
	1/4/2012	09-05000-00-GM	Maint. Engineer	Per Audit #56	\$403.18
Fountain Bluff	1/4/2012	09-06000-00-GM	Maintenance	Per Audit #56	\$1,170.84
	1/4/2012	10-06000-00-GM	Maintenance	Per Audit #57	\$10,759.85
	1/4/2012	09-06000-00-GM	Maint. Engineer	Per Audit #56	\$35.13
	1/4/2012		Interest	Per Audit #56	\$196.44
	1/4/2012	10-06000-00-GM	Maint. Engineer	Per Audit #57	\$322.80
	1/4/2012		Interest	Per Audit #57	\$120.63
Grand Tower	1/4/2012	09-07000-00-GM	Maint. Engineer	Per Audit #56	\$1,926.87
	1/4/2012	06-07109-00-RR	ROW	Per Audit #57	\$5,440.00
	1/4/2012	06-07109-00-RR	Engineering	Per Audit #57	\$40,028.28
	1/4/2012	09-07000-00-GM	Maintenance	Per Audit #56	\$64,228.71



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
	1/4/2012		Interest	Per Audit #57	\$94.69
	1/4/2012	06-07109-00-RR	Contract Construct	Per Audit #57	\$102,696.92
	1/4/2012		Interest	Per Audit #56	\$154.14
	1/4/2012	06-07109-00-RR	Other	Per Audit #57	\$1,924.92
	1/5/2012	10-07000-00-GM	Maint. Engineer	Per Audit #57	\$832.69
	1/5/2012	10-07000-00-GM	Maintenance	Per Audit #57	\$27,756.39
Kinkaid	1/4/2012		Interest	Per Audit #57	\$49.83
	1/4/2012		Interest	Per Audit #56	\$81.07
	1/4/2012	10-08000-00-GM	Maint. Engineer	Per Audit #57	\$1,359.38
	1/4/2012	09-08000-00-GM	Maint. Engineer	Per Audit #56	\$983.99
	1/4/2012	09-08000-00-GM	Maintenance	Per Audit #56	\$32,799.66
	1/4/2012	10-08000-00-GM	Maintenance	Per Audit #57	\$45,312.60
Levan	1/4/2012	09-09000-00-GM	Maint. Engineer	Per Audit #56	\$563.89
	1/4/2012		Interest	Per Audit #57	\$98.47
	1/4/2012	09-09000-00-GM	Maintenance	Per Audit #56	\$18,796.32
	1/4/2012		Interest	Per Audit #56	\$160.40
	1/5/2012	10-09000-00-GM	Maint. Engineer	Per Audit #57	\$9.83
	1/5/2012	10-09000-00-GM	Maintenance	Per Audit #57	\$327.57
Makanda	1/4/2012	09-10000-00-GM	Maintenance	Per Audit #56	\$37,982.79
	1/4/2012		Interest	Per Audit #57	\$82.49
	1/4/2012		Interest	Per Audit #56	\$134.40
	1/4/2012	09-10000-00-GM	Maint. Engineer	Per Audit #56	\$1,139.49
	1/5/2012	10-10000-00-GM	Maint. Engineer	Per Audit #57	\$212.24
	1/5/2012	10-10000-00-GM	Maintenance	Per Audit #57	\$7,074.69
Murphysboro	1/4/2012	09-11000-00-GM	Maintenance	Per Audit #56	\$16,745.78
	1/4/2012	09-11000-00-GM	Maint. Engineer	Per Audit #56	\$502.37
	1/4/2012		Interest	Per Audit #57	\$170.12
	1/4/2012		Interest	Per Audit #56	\$275.92
	1/5/2012	10-11000-00-GM	Maint. Engineer	Per Audit #57	\$716.85
	1/5/2012	10-11000-00-GM	Maintenance	Per Audit #57	\$23,895.03
Ora	1/4/2012		Interest	Per Audit #56	\$162.79
	1/4/2012	09-12000-00-GM	Maint. Engineer	Per Audit #56	\$18.24
	1/4/2012		Interest	Per Audit #57	\$100.01
	1/4/2012	09-12000-00-GM	Maintenance	Per Audit #56	\$608.15
	1/5/2012	10-12000-00-GM	Maint. Engineer	Per Audit #57	\$241.12
	1/5/2012	10-12000-00-GM	Maintenance	Per Audit #57	\$8,037.28
Pomona	1/4/2012		Interest	Per Audit #56	\$168.75
	1/4/2012	09-13000-00-GM	Maint. Engineer	Per Audit #56	\$14,404.27
	1/4/2012	09-13000-00-GM	Maintenance	Per Audit #56	\$134,688.76
	1/4/2012		Interest	Per Audit #57	\$103.62
	1/5/2012	10-13000-00-GM	Maintenance	Per Audit #57	\$1,519.97
	1/5/2012	10-13000-00-GM	Maint. Engineer	Per Audit #57	\$45.60
Sand Ridge	1/4/2012		Interest	Per Audit #56	\$122.38
	1/4/2012		Interest	Per Audit #57	\$75.10
	1/4/2012	09-14000-00-GM	Maintenance	Per Audit #56	\$33,060.12
	1/4/2012	09-14000-00-GM	Maint. Engineer	Per Audit #56	\$991.81



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
	1/5/2012	10-14000-00-GM	Maintenance	Per Audit #57	\$19,492.86
	1/5/2012	10-14000-00-GM	Maint. Engineer	Per Audit #57	\$584.79
Somerset	1/4/2012	09-15000-00-GM	Maintenance	Per Audit #56	\$37,051.31
	1/4/2012	09-15000-00-GM	Maint. Engineer	Per Audit #56	\$1,111.54
	1/4/2012		Interest	Per Audit #57	\$155.18
	1/4/2012		Interest	Per Audit #56	\$251.56
	1/5/2012	10-15000-00-GM	Maint. Engineer	Per Audit #57	\$1,234.75
	1/5/2012	10-15000-00-GM	Maintenance	Per Audit #57	\$41,158.60
Vergennes	1/4/2012	09-16000-00-GM	Maintenance	Per Audit #56	\$8,485.80
	1/4/2012		Interest	Per Audit #56	\$236.40
	1/4/2012	09-16000-00-GM	Maint. Engineer	Per Audit #56	\$254.58
	1/4/2012		Interest	Per Audit #57	\$145.22
	1/5/2012	10-16000-00-GM	Maint. Engineer	Per Audit #57	\$400.66
	1/5/2012	10-16000-00-GM	Maintenance	Per Audit #57	\$13,355.01
				TOTAL	\$959,479.42



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$440,947.69)
Motor Fuel Tax Allotment	\$57,819.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,819.14
Plus Credits Processed	\$959,479.42
Minus Authorizations Processed	\$1,417,051.32
Current Unobligated Balance	(\$840,700.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/31/2012	12-01000-00-GM	Maintenance		\$109,372.50
	1/31/2012	12-01000-00-GM	Maint. Engineer		\$3,281.18
Carbondale	1/31/2012	12-02000-00-GM	Maintenance		\$60,040.00
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$1,801.20
Degognia	1/31/2012	12-03000-00-GM	Maintenance		\$70,735.00
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$2,122.05
DeSoto	1/31/2012	12-04000-00-GM	Maint. Engineer		\$2,064.00
	1/31/2012	12-04000-00-GM	Maintenance		\$68,800.00
Elk	1/31/2012	12-05000-00-GM	Maint. Engineer		\$2,296.80
	1/31/2012	12-05000-00-GM	Maintenance		\$76,560.00
Fountain Bluff	1/31/2012	12-06000-00-GM	Maint. Engineer		\$7,194.70
	1/31/2012	12-06000-00-GM	Maintenance		\$239,822.95
Grand Tower	1/31/2012	12-07000-00-GM	Maintenance		\$59,985.00
	1/31/2012	12-07000-00-GM	Maint. Engineer		\$1,799.55
Kinkaid	1/31/2012	12-08000-00-GM	Maintenance		\$46,727.50
	1/31/2012	12-08000-00-GM	Maint. Engineer		\$1,401.83
Levan	1/31/2012	12-09000-00-GM	Maint. Engineer		\$2,814.83
	1/31/2012	12-09000-00-GM	Maintenance		\$93,827.50
Makanda	1/31/2012	12-10000-00-GM	Maint. Engineer		\$2,088.00
	1/31/2012	12-10000-00-GM	Maintenance		\$69,600.00
Ora	1/31/2012	12-12000-00-GM	Maint. Engineer		\$2,394.45
	1/31/2012	12-12000-00-GM	Maintenance		\$79,815.00
Pomona	1/31/2012	12-13000-00-GM	Maintenance		\$87,940.00
	1/31/2012	12-13000-00-GM	Maint. Engineer		\$2,638.20
Sand Ridge	1/31/2012	12-14000-00-GM	Maintenance		\$85,370.00
	1/31/2012	12-14000-00-GM	Maint. Engineer		\$2,561.10
Somerset	1/31/2012	12-15000-00-GM	Maintenance		\$123,600.00
	1/31/2012	12-15000-00-GM	Maint. Engineer		\$3,708.00



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
Vergennes	1/31/2012	12-16000-00-GM	Maint. Engineer		\$3,107.48
	1/31/2012	12-16000-00-GM	Maintenance		\$103,582.50
TOTAL					\$1,417,051.32

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/4/2012	09-01000-00-GM	Maint. Engineer	Per Audit #56	\$90.46
	1/4/2012	09-01000-00-GM	Maintenance	Per Audit #56	\$3,015.51
	1/4/2012	10-01000-00-GM	Maint. Engineer	Per Audit #57	\$505.73
	1/4/2012		Interest	Per Audit #57	\$149.51
	1/4/2012		Interest	Per Audit #56	\$243.62
	1/4/2012	10-01000-00-GM	Maintenance	Per Audit #57	\$16,857.58
Carbondale	1/4/2012	09-02000-00-GM	Maintenance	Per Audit #56	\$45,885.32
	1/4/2012		Interest	Per Audit #56	\$160.85
	1/4/2012	10-02000-00-GM	Maint. Engineer	Per Audit #57	\$415.05
	1/4/2012	09-02000-00-GM	Maint. Engineer	Per Audit #56	\$1,376.56
	1/4/2012		Interest	Per Audit #57	\$97.61
	1/4/2012	10-02000-00-GM	Maintenance	Per Audit #57	\$13,835.20
Degognia	1/4/2012		Interest	Per Audit #57	\$73.72
	1/4/2012	10-03000-00-GM	Maintenance	Per Audit #57	\$19,763.01
	1/4/2012		Interest	Per Audit #56	\$120.14
	1/4/2012	10-03000-00-GM	Maint. Engineer	Per Audit #57	\$592.89
	1/4/2012	09-03000-00-GM	Maintenance	Per Audit #56	\$12,104.95
	1/4/2012	09-03000-00-GM	Maint. Engineer	Per Audit #56	\$363.15
DeSoto	1/4/2012	09-04000-00-GM	Maint. Engineer	Per Audit #56	\$691.16
	1/4/2012		Interest	Per Audit #57	\$88.84
	1/4/2012	10-04000-00-GM	Maint. Engineer	Per Audit #57	\$825.82
	1/4/2012	10-04000-00-GM	Maintenance	Per Audit #57	\$27,527.22
	1/4/2012		Interest	Per Audit #56	\$144.65
	1/4/2012	09-04000-00-GM	Maintenance	Per Audit #56	\$23,038.49
Elk	1/4/2012		Interest	Per Audit #56	\$184.96
	1/4/2012	10-05000-00-GM	Maintenance	Per Audit #57	\$11,593.02
	1/4/2012	10-05000-00-GM	Maint. Engineer	Per Audit #57	\$347.79
	1/4/2012		Interest	Per Audit #57	\$113.42
	1/4/2012	09-05000-00-GM	Maintenance	Per Audit #56	\$13,439.30
	1/4/2012	09-05000-00-GM	Maint. Engineer	Per Audit #56	\$403.18
Fountain Bluff	1/4/2012	09-06000-00-GM	Maintenance	Per Audit #56	\$1,170.84
	1/4/2012	10-06000-00-GM	Maintenance	Per Audit #57	\$10,759.85
	1/4/2012	09-06000-00-GM	Maint. Engineer	Per Audit #56	\$35.13
	1/4/2012		Interest	Per Audit #56	\$196.44
	1/4/2012	10-06000-00-GM	Maint. Engineer	Per Audit #57	\$322.80
	1/4/2012		Interest	Per Audit #57	\$120.63
Grand Tower	1/4/2012	09-07000-00-GM	Maint. Engineer	Per Audit #56	\$1,926.87
	1/4/2012	06-07109-00-RR	ROW	Per Audit #57	\$5,440.00
	1/4/2012	06-07109-00-RR	Engineering	Per Audit #57	\$40,028.28
	1/4/2012	09-07000-00-GM	Maintenance	Per Audit #56	\$64,228.71
	1/4/2012		Interest	Per Audit #57	\$94.69



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
	1/4/2012	06-07109-00-RR	Contract Construct	Per Audit #57	\$102,696.92
	1/4/2012		Interest	Per Audit #56	\$154.14
	1/4/2012	06-07109-00-RR	Other	Per Audit #57	\$1,924.92
	1/5/2012	10-07000-00-GM	Maint. Engineer	Per Audit #57	\$832.69
	1/5/2012	10-07000-00-GM	Maintenance	Per Audit #57	\$27,756.39
Kinkaid	1/4/2012		Interest	Per Audit #57	\$49.83
	1/4/2012		Interest	Per Audit #56	\$81.07
	1/4/2012	10-08000-00-GM	Maint. Engineer	Per Audit #57	\$1,359.38
	1/4/2012	09-08000-00-GM	Maint. Engineer	Per Audit #56	\$983.99
	1/4/2012	09-08000-00-GM	Maintenance	Per Audit #56	\$32,799.66
	1/4/2012	10-08000-00-GM	Maintenance	Per Audit #57	\$45,312.60
	1/4/2012	09-09000-00-GM	Maint. Engineer	Per Audit #56	\$563.89
	1/4/2012		Interest	Per Audit #57	\$98.47
	1/4/2012	09-09000-00-GM	Maintenance	Per Audit #56	\$18,796.32
	1/4/2012		Interest	Per Audit #56	\$160.40
Levan	1/5/2012	10-09000-00-GM	Maint. Engineer	Per Audit #57	\$9.83
	1/5/2012	10-09000-00-GM	Maintenance	Per Audit #57	\$327.57
	1/4/2012	09-10000-00-GM	Maintenance	Per Audit #56	\$37,982.79
	1/4/2012		Interest	Per Audit #57	\$82.49
	1/4/2012		Interest	Per Audit #56	\$134.40
Makanda	1/4/2012	09-10000-00-GM	Maint. Engineer	Per Audit #56	\$1,139.49
	1/5/2012	10-10000-00-GM	Maint. Engineer	Per Audit #57	\$212.24
	1/5/2012	10-10000-00-GM	Maintenance	Per Audit #57	\$7,074.69
	1/4/2012	09-11000-00-GM	Maintenance	Per Audit #56	\$16,745.78
	1/4/2012	09-11000-00-GM	Maint. Engineer	Per Audit #56	\$502.37
Murphysboro	1/4/2012		Interest	Per Audit #57	\$170.12
	1/4/2012		Interest	Per Audit #56	\$275.92
	1/5/2012	10-11000-00-GM	Maint. Engineer	Per Audit #57	\$716.85
	1/5/2012	10-11000-00-GM	Maintenance	Per Audit #57	\$23,895.03
	1/4/2012		Interest	Per Audit #56	\$162.79
Ora	1/4/2012	09-12000-00-GM	Maint. Engineer	Per Audit #56	\$18.24
	1/4/2012		Interest	Per Audit #57	\$100.01
	1/4/2012	09-12000-00-GM	Maintenance	Per Audit #56	\$608.15
	1/5/2012	10-12000-00-GM	Maint. Engineer	Per Audit #57	\$241.12
	1/5/2012	10-12000-00-GM	Maintenance	Per Audit #57	\$8,037.28
Pomona	1/4/2012		Interest	Per Audit #56	\$168.75
	1/4/2012	09-13000-00-GM	Maint. Engineer	Per Audit #56	\$14,404.27
	1/4/2012	09-13000-00-GM	Maintenance	Per Audit #56	\$134,688.76
	1/4/2012		Interest	Per Audit #57	\$103.62
	1/5/2012	10-13000-00-GM	Maintenance	Per Audit #57	\$1,519.97
Sand Ridge	1/5/2012	10-13000-00-GM	Maint. Engineer	Per Audit #57	\$45.60
	1/4/2012		Interest	Per Audit #56	\$122.38
	1/4/2012		Interest	Per Audit #57	\$75.10
	1/4/2012	09-14000-00-GM	Maintenance	Per Audit #56	\$33,060.12
	1/4/2012	09-14000-00-GM	Maint. Engineer	Per Audit #56	\$991.81
	1/5/2012	10-14000-00-GM	Maintenance	Per Audit #57	\$19,492.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/5/2012	10-14000-00-GM	Maint. Engineer	Per Audit #57	\$584.79
Somerset	1/4/2012	09-15000-00-GM	Maintenance	Per Audit #56	\$37,051.31
	1/4/2012	09-15000-00-GM	Maint. Engineer	Per Audit #56	\$1,111.54
	1/4/2012		Interest	Per Audit #57	\$155.18
	1/4/2012		Interest	Per Audit #56	\$251.56
	1/5/2012	10-15000-00-GM	Maint. Engineer	Per Audit #57	\$1,234.75
	1/5/2012	10-15000-00-GM	Maintenance	Per Audit #57	\$41,158.60
Vergennes	1/4/2012	09-16000-00-GM	Maintenance	Per Audit #56	\$8,485.80
	1/4/2012		Interest	Per Audit #56	\$236.40
	1/4/2012	09-16000-00-GM	Maint. Engineer	Per Audit #56	\$254.58
	1/4/2012		Interest	Per Audit #57	\$145.22
	1/5/2012	10-16000-00-GM	Maint. Engineer	Per Audit #57	\$400.66
	1/5/2012	10-16000-00-GM	Maintenance	Per Audit #57	\$13,355.01
				TOTAL	\$959,479.42



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$644,131.95
Motor Fuel Tax Allotment	\$78,366.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,366.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,498.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$644,131.95
Motor Fuel Tax Allotment	\$78,366.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,366.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,498.05

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,093,973.08
Motor Fuel Tax Allotment	\$91,878.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,878.48</u>
Plus Credits Processed	\$233,210.91
Minus Authorizations Processed	\$19,227.89
Current Unobligated Balance	<u>\$1,399,834.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/10/2012	11-01000-00-GM	Maint. Engineer		\$567.96
	1/10/2012	11-01000-00-GM	Maintenance		\$11,359.14
Blissville	1/10/2012	11-02000-00-GM	Maintenance		\$2,410.78
	1/10/2012	11-02000-00-GM	Maint. Engineer		\$120.54
McClellan	1/10/2012	11-09000-00-GM	Maint. Engineer		\$90.54
	1/10/2012	11-09000-00-GM	Maintenance		\$1,810.70
Mt Vernon	1/10/2012	11-11000-00-GM	Maintenance		\$2,731.67
	1/10/2012	11-11000-00-GM	Maint. Engineer		\$136.56
TOTAL					<u>\$19,227.89</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Casner	1/10/2012	11-03000-00-GM	Maintenance		\$24,849.17
	1/10/2012	11-03000-00-GM	Maint. Engineer		\$1,242.46
Dodds	1/10/2012	11-04000-00-GM	Maintenance		\$14,531.33
	1/10/2012	11-04000-00-GM	Maint. Engineer		\$726.57
Elk Prairie	1/10/2012	11-05000-00-GM	Maintenance		\$646.70
	1/10/2012	11-05000-00-GM	Maint. Engineer		\$32.33
Farrington	1/10/2012	11-06000-00-GM	Maintenance		\$11,011.63
	1/10/2012	11-06000-00-GM	Maint. Engineer		\$550.58
Field	1/10/2012	11-07000-00-GM	Maint. Engineer		\$1,358.94
	1/10/2012	11-07000-00-GM	Maintenance		\$27,178.87
Grand Prairie	1/10/2012	11-08000-00-GM	Maintenance		\$25,562.11
	1/10/2012	11-08000-00-GM	Maint. Engineer		\$1,278.11
Moores Prairie	1/10/2012	11-10000-00-GM	Maint. Engineer		\$436.45
	1/10/2012	11-10000-00-GM	Maintenance		\$8,728.98
Pendleton	1/10/2012	11-12000-00-GM	Maintenance		\$1,560.15
	1/10/2012	11-12000-00-GM	Maint. Engineer		\$78.01



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rome	1/10/2012	11-13000-00-GM	Maint. Engineer		\$1,574.75
	1/10/2012	11-13000-00-GM	Maintenance		\$31,495.03
Shiloh	1/10/2012	11-14000-00-GM	Maintenance		\$31,928.64
	1/10/2012	11-14000-00-GM	Maint. Engineer		\$1,596.43
Spring Garden	1/10/2012	11-15000-00-GM	Maintenance		\$30,832.01
	1/10/2012	11-15000-00-GM	Maint. Engineer		\$1,541.60
Webber	1/10/2012	11-16000-00-GM	Maint. Engineer		\$689.05
	1/10/2012	11-16000-00-GM	Maintenance		\$13,781.01
TOTAL					\$233,210.91



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,093,973.08
Motor Fuel Tax Allotment	\$91,878.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,878.48
Plus Credits Processed	\$233,210.91
Minus Authorizations Processed	\$19,227.89
Current Unobligated Balance	\$1,399,834.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/10/2012	11-01000-00-GM	Maint. Engineer		\$567.96
	1/10/2012	11-01000-00-GM	Maintenance		\$11,359.14
Blissville	1/10/2012	11-02000-00-GM	Maintenance		\$2,410.78
	1/10/2012	11-02000-00-GM	Maint. Engineer		\$120.54
McClellan	1/10/2012	11-09000-00-GM	Maint. Engineer		\$90.54
	1/10/2012	11-09000-00-GM	Maintenance		\$1,810.70
Mt Vernon	1/10/2012	11-11000-00-GM	Maintenance		\$2,731.67
	1/10/2012	11-11000-00-GM	Maint. Engineer		\$136.56
TOTAL					\$19,227.89

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Casner	1/10/2012	11-03000-00-GM	Maintenance		\$24,849.17
	1/10/2012	11-03000-00-GM	Maint. Engineer		\$1,242.46
Dodds	1/10/2012	11-04000-00-GM	Maintenance		\$14,531.33
	1/10/2012	11-04000-00-GM	Maint. Engineer		\$726.57
Elk Prairie	1/10/2012	11-05000-00-GM	Maintenance		\$646.70
	1/10/2012	11-05000-00-GM	Maint. Engineer		\$32.33
Farrington	1/10/2012	11-06000-00-GM	Maintenance		\$11,011.63
	1/10/2012	11-06000-00-GM	Maint. Engineer		\$550.58
Field	1/10/2012	11-07000-00-GM	Maint. Engineer		\$1,358.94
	1/10/2012	11-07000-00-GM	Maintenance		\$27,178.87
Grand Prairie	1/10/2012	11-08000-00-GM	Maintenance		\$25,562.11
	1/10/2012	11-08000-00-GM	Maint. Engineer		\$1,278.11
Moore's Prairie	1/10/2012	11-10000-00-GM	Maint. Engineer		\$436.45
	1/10/2012	11-10000-00-GM	Maintenance		\$8,728.98
Pendleton	1/10/2012	11-12000-00-GM	Maintenance		\$1,560.15
	1/10/2012	11-12000-00-GM	Maint. Engineer		\$78.01
Rome	1/10/2012	11-13000-00-GM	Maint. Engineer		\$1,574.75



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
	1/10/2012	11-13000-00-GM	Maintenance		\$31,495.03
Shiloh	1/10/2012	11-14000-00-GM	Maintenance		\$31,928.64
	1/10/2012	11-14000-00-GM	Maint. Engineer		\$1,596.43
Spring Garden	1/10/2012	11-15000-00-GM	Maintenance		\$30,832.01
	1/10/2012	11-15000-00-GM	Maint. Engineer		\$1,541.60
Webber	1/10/2012	11-16000-00-GM	Maint. Engineer		\$689.05
	1/10/2012	11-16000-00-GM	Maintenance		\$13,781.01
				TOTAL	\$233,210.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$90,320.43
Motor Fuel Tax Allotment	\$38,490.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,490.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233,016.13
Current Unobligated Balance		(\$104,204.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/9/2012	12-01000-00-GM	Maint. Engineer		\$344.25
	1/9/2012	12-01000-00-GM	Maintenance		\$11,475.00
English	1/9/2012	12-02000-00-GM	Maint. Engineer		\$644.10
	1/9/2012	12-02000-00-GM	Maintenance		\$21,470.00
Fidelity	1/9/2012	12-03000-00-GM	Maintenance		\$23,490.00
	1/9/2012	12-03000-00-GM	Maint. Engineer		\$704.70
Jersey	1/9/2012	12-04000-00-GM	Maint. Engineer		\$577.35
	1/9/2012	12-04000-00-GM	Maintenance		\$19,245.00
Mississippi	1/9/2012	12-05000-00-GM	Maint. Engineer		\$523.35
	1/9/2012	12-05000-00-GM	Maintenance		\$17,445.00
Otter Creek	1/9/2012	12-06000-00-GM	Maintenance		\$23,580.00
	1/9/2012	12-06000-00-GM	Maint. Engineer		\$707.40
Piasa	1/9/2012	12-07000-00-GM	Maint. Engineer		\$549.00
	1/9/2012	12-07000-00-GM	Maintenance		\$25,982.00
Quarry	1/10/2012	12-08000-00-GM	Maintenance		\$4,630.00
	1/10/2012	12-08000-00-GM	Maint. Engineer		\$138.90
Richwood	1/10/2012	12-09000-00-GM	Maintenance		\$44,690.00
	1/10/2012	12-09000-00-GM	Maint. Engineer		\$1,340.70
Rosedale	1/10/2012	12-10000-00-GM	Maintenance		\$22,880.00
	1/10/2012	12-10000-00-GM	Maint. Engineer		\$686.40
Ruyle	1/10/2012	12-11000-00-GM	Maintenance		\$11,566.00
	1/10/2012	12-11000-00-GM	Maint. Engineer		\$346.98
TOTAL					\$233,016.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$90,320.43
Motor Fuel Tax Allotment	\$38,490.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,490.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233,016.13
Current Unobligated Balance		(\$104,204.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/9/2012	12-01000-00-GM	Maint. Engineer		\$344.25
	1/9/2012	12-01000-00-GM	Maintenance		\$11,475.00
English	1/9/2012	12-02000-00-GM	Maint. Engineer		\$644.10
	1/9/2012	12-02000-00-GM	Maintenance		\$21,470.00
Fidelity	1/9/2012	12-03000-00-GM	Maintenance		\$23,490.00
	1/9/2012	12-03000-00-GM	Maint. Engineer		\$704.70
Jersey	1/9/2012	12-04000-00-GM	Maint. Engineer		\$577.35
	1/9/2012	12-04000-00-GM	Maintenance		\$19,245.00
Mississippi	1/9/2012	12-05000-00-GM	Maint. Engineer		\$523.35
	1/9/2012	12-05000-00-GM	Maintenance		\$17,445.00
Otter Creek	1/9/2012	12-06000-00-GM	Maintenance		\$23,580.00
	1/9/2012	12-06000-00-GM	Maint. Engineer		\$707.40
Piasa	1/9/2012	12-07000-00-GM	Maint. Engineer		\$549.00
	1/9/2012	12-07000-00-GM	Maintenance		\$25,982.00
Quarry	1/10/2012	12-08000-00-GM	Maintenance		\$4,630.00
	1/10/2012	12-08000-00-GM	Maint. Engineer		\$138.90
Richwood	1/10/2012	12-09000-00-GM	Maintenance		\$44,690.00
	1/10/2012	12-09000-00-GM	Maint. Engineer		\$1,340.70
Rosedale	1/10/2012	12-10000-00-GM	Maintenance		\$22,880.00
	1/10/2012	12-10000-00-GM	Maint. Engineer		\$686.40
Ruyle	1/10/2012	12-11000-00-GM	Maintenance		\$11,566.00
	1/10/2012	12-11000-00-GM	Maint. Engineer		\$346.98
TOTAL					\$233,016.13



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$430,911.79
Motor Fuel Tax Allotment	\$73,591.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,591.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,503.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$430,911.79
Motor Fuel Tax Allotment	\$73,591.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,591.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,503.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$775,884.09)
Motor Fuel Tax Allotment	\$35,954.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,954.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$739,929.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$775,884.09)
Motor Fuel Tax Allotment	\$35,954.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,954.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$739,929.73)

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,112,622.17
Motor Fuel Tax Allotment	\$56,047.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,047.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,479.00
Current Unobligated Balance		\$1,083,190.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	1/12/2012	12-01000-01-GM	Maintenance		\$65,100.00
Burlington	1/18/2012	12-05000-01-GM	Maintenance		\$20,379.00
				TOTAL	\$85,479.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,112,622.17
Motor Fuel Tax Allotment	\$56,047.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,047.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,479.00
Current Unobligated Balance		\$1,083,190.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	1/12/2012	12-01000-01-GM	Maintenance		\$65,100.00
Burlington	1/18/2012	12-05000-01-GM	Maintenance		\$20,379.00
				TOTAL	\$85,479.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,467,556.38
Motor Fuel Tax Allotment	\$89,215.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,215.26</u>
Plus Credits Processed	\$308.94
Minus Authorizations Processed	\$16,783.61
Current Unobligated Balance	<u>\$1,540,296.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Norton	1/18/2012		Interest	10/1/11 - 12/31/11	\$37.35
Otto	1/19/2012	12-10000-00-GM	Maintenance		\$12,000.00
	1/19/2012	12-10000-00-GM	Maint. Engineer		\$360.00
Salina	1/18/2012	11-14000-00-GM	Maintenance	Supp 3	\$4,258.50
	1/18/2012	11-14000-00-GM	Maint. Engineer	Supp 3	\$127.76
TOTAL					\$16,783.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.36
Bourbonnais	1/18/2012		Interest	10/1/11 - 12/31/11	\$39.85
Essex	1/18/2012		Interest	10/1/11 - 12/31/11	\$12.03
Ganeer	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.31
Kankakee	1/18/2012		Interest	10/1/11 - 12/31/11	\$8.76
Limestone	1/18/2012		Interest	10/1/11 - 12/31/11	\$19.41
Manteno	1/18/2012		Interest	10/1/11 - 12/31/11	\$10.75
Momence	1/18/2012		Interest	10/1/11 - 12/31/11	\$23.34
Otto	1/18/2012		Interest	10/1/11 - 12/31/11	\$22.06
Pembroke	1/18/2012		Interest	10/1/11 - 12/31/11	\$46.35
Pilot	1/18/2012		Interest	10/1/11 - 12/31/11	\$26.85
Rockville	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.13
Salina	1/18/2012		Interest	10/1/11 - 12/31/11	\$8.47
St Anne	1/18/2012		Interest	10/1/11 - 12/31/11	\$9.86
Sumner	1/18/2012		Interest	10/1/11 - 12/31/11	\$15.70
Yellowhead	1/18/2012		Interest	10/1/11 - 12/31/11	\$13.71
TOTAL					\$308.94



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,467,556.38
Motor Fuel Tax Allotment	\$89,215.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,215.26
Plus Credits Processed		\$308.94
Minus Authorizations Processed		\$16,783.61
Current Unobligated Balance		\$1,540,296.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Norton	1/18/2012		Interest	10/1/11 - 12/31/11	\$37.35
Otto	1/19/2012	12-10000-00-GM	Maintenance		\$12,000.00
	1/19/2012	12-10000-00-GM	Maint. Engineer		\$360.00
Salina	1/18/2012	11-14000-00-GM	Maintenance	Supp 3	\$4,258.50
	1/18/2012	11-14000-00-GM	Maint. Engineer	Supp 3	\$127.76
			TOTAL		\$16,783.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.36
Bourbonnais	1/18/2012		Interest	10/1/11 - 12/31/11	\$39.85
Essex	1/18/2012		Interest	10/1/11 - 12/31/11	\$12.03
Ganeer	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.31
Kankakee	1/18/2012		Interest	10/1/11 - 12/31/11	\$8.76
Limestone	1/18/2012		Interest	10/1/11 - 12/31/11	\$19.41
Manteno	1/18/2012		Interest	10/1/11 - 12/31/11	\$10.75
Momence	1/18/2012		Interest	10/1/11 - 12/31/11	\$23.34
Otto	1/18/2012		Interest	10/1/11 - 12/31/11	\$22.06
Pembroke	1/18/2012		Interest	10/1/11 - 12/31/11	\$46.35
Pilot	1/18/2012		Interest	10/1/11 - 12/31/11	\$26.85
Rockville	1/18/2012		Interest	10/1/11 - 12/31/11	\$17.13
Salina	1/18/2012		Interest	10/1/11 - 12/31/11	\$8.47
St Anne	1/18/2012		Interest	10/1/11 - 12/31/11	\$9.86
Sumner	1/18/2012		Interest	10/1/11 - 12/31/11	\$15.70
Yellowhead	1/18/2012		Interest	10/1/11 - 12/31/11	\$13.71
			TOTAL		\$308.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$297,946.69
Motor Fuel Tax Allotment	\$36,699.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,699.10
Plus Credits Processed		\$26.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,672.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/27/2012		Interest	October, November, December-2011	\$3.64
Bristol	1/27/2012		Interest	October, November, December-2011	\$1.94
Fox	1/27/2012		Interest	October, November, December-2011	\$2.69
Kendall	1/27/2012		Interest	October, November, December-2011	\$3.77
Lisbon	1/27/2012		Interest	October, November, December-2011	\$2.04
Little Rock	1/27/2012		Interest	October, November, December-2011	\$2.83
Na Au Say	1/27/2012		Interest	October, November, December-2011	\$2.19
Oswego	1/27/2012		Interest	October, November, December-2011	\$5.26
Seward	1/27/2012		Interest	October, November, December-2011	\$2.50
				TOTAL	\$26.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$297,946.69
Motor Fuel Tax Allotment	\$36,699.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,699.10
Plus Credits Processed		\$26.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,672.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/27/2012		Interest	October, November, December-2011	\$3.64
Bristol	1/27/2012		Interest	October, November, December-2011	\$1.94
Fox	1/27/2012		Interest	October, November, December-2011	\$2.69
Kendall	1/27/2012		Interest	October, November, December-2011	\$3.77
Lisbon	1/27/2012		Interest	October, November, December-2011	\$2.04
Little Rock	1/27/2012		Interest	October, November, December-2011	\$2.83
Na Au Say	1/27/2012		Interest	October, November, December-2011	\$2.19
Oswego	1/27/2012		Interest	October, November, December-2011	\$5.26
Seward	1/27/2012		Interest	October, November, December-2011	\$2.50
				TOTAL	\$26.86



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$430,675.89
Motor Fuel Tax Allotment	\$88,632.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,632.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,308.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$430,675.89
Motor Fuel Tax Allotment	\$88,632.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,632.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,308.83

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$901,879.64
Motor Fuel Tax Allotment	\$50,153.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,153.22
Plus Credits Processed		\$21,482.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,515.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	1/9/2012	11-01160-01-GM	Maintenance		\$1,959.14
	1/9/2012	11-01160-01-GM	Maint. Engineer		\$2,116.73
Fremont	1/9/2012	11-07134-03-GM	Maint. Engineer		\$4,185.01
Grant	1/9/2012	11-08173-00-GM	Maint. Engineer		\$3,209.82
Lake Villa	1/9/2012	11-09147-06-GM	Maint. Engineer		\$7,463.43
Wauconda	1/9/2012	11-15102-06-GM	Maint. Engineer		\$2,548.33
				TOTAL	\$21,482.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$901,879.64
Motor Fuel Tax Allotment	\$50,153.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,153.22
Plus Credits Processed		\$21,482.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,515.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	1/9/2012	11-01160-01-GM	Maintenance		\$1,959.14
	1/9/2012	11-01160-01-GM	Maint. Engineer		\$2,116.73
Fremont	1/9/2012	11-07134-03-GM	Maint. Engineer		\$4,185.01
Grant	1/9/2012	11-08173-00-GM	Maint. Engineer		\$3,209.82
Lake Villa	1/9/2012	11-09147-06-GM	Maint. Engineer		\$7,463.43
Wauconda	1/9/2012	11-15102-06-GM	Maint. Engineer		\$2,548.33
				TOTAL	\$21,482.46



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,169,871.43
Motor Fuel Tax Allotment	\$147,087.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$147,087.51
Plus Credits Processed	\$124,775.63
Minus Authorizations Processed	\$18,303.26
Current Unobligated Balance	\$1,423,431.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/30/2012	11-01000-00-GM	Maint. Engineer		\$2.38
	1/30/2012	11-01000-00-GM	Maintenance		\$79.25
Bruce	1/30/2012	11-04000-00-GM	Maint. Engineer		\$0.30
	1/30/2012	11-04000-00-GM	Maintenance		\$4.94
Dayton	1/30/2012	11-05000-00-GM	Maintenance		\$1,315.00
Dimmick	1/30/2012	11-07000-00-GM	Maint. Engineer		\$54.95
	1/30/2012	11-07000-00-GM	Maintenance		\$881.30
Fall River	1/30/2012	11-11000-00-GM	Maintenance		\$415.48
Groveland	1/30/2012	11-15000-00-GM	Maint. Engineer		\$295.65
	1/30/2012	11-15000-00-GM	Maintenance		\$4,066.25
Hope	1/30/2012	11-16000-00-GM	Maintenance		\$1,764.48
Manlius	1/30/2012	11-18000-00-GM	Maintenance		\$2,523.60
	1/30/2012	11-18000-00-GM	Maint. Engineer		\$233.37
Mendota	1/30/2012	11-19000-00-GM	Maint. Engineer		\$236.85
Meriden	1/30/2012	11-20000-00-GM	Maintenance		\$1,711.25
	1/30/2012	11-20000-00-GM	Maint. Engineer		\$106.84
Miller	1/30/2012	11-21000-00-GM	Maintenance		\$309.15
	1/30/2012	11-21000-00-GM	Maint. Engineer		\$137.09
Ophir	1/30/2012	11-24000-00-GM	Maint. Engineer		\$46.40
	1/30/2012	11-24000-00-GM	Maintenance		\$783.40
Otter Creek	1/30/2012	11-27000-00-GM	Maint. Engineer		\$7.58
	1/30/2012	11-27000-00-GM	Maintenance		\$899.70
South Ottawa	1/30/2012	11-32000-00-GM	Maintenance		\$733.83
Troy Grove	1/30/2012	11-33000-00-GM	Maint. Engineer		\$35.41
Utica	1/30/2012	11-34000-00-GM	Maint. Engineer		\$39.06
	1/30/2012	11-34000-00-GM	Maintenance		\$337.95
Waltham	1/30/2012	11-37000-00-GM	Maintenance		\$1,196.65



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
	1/30/2012	11-37000-00-GM	Maint. Engineer		\$85.15
TOTAL					\$18,303.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/11/2012		Interest	December-2011	\$1.19
Allen	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-02000-00-GM	Maintenance	M.E.S	\$71,363.36
	1/30/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$2,373.84
Brookfield	1/11/2012		Interest	December-2011	\$0.21
	1/30/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$1,162.82
Bruce	1/11/2012		Interest	December-2011	\$0.01
Dayton	1/11/2012		Interest	December-2011	\$0.03
	1/30/2012	11-05000-00-GM	Maint. Engineer	M.E.S	\$761.46
Deer Park	1/11/2012		Interest	December-2011	\$0.21
	1/30/2012	11-06000-00-GM	Maintenance	M.E.S	\$924.59
	1/30/2012	11-06000-00-GM	Maint. Engineer	M.E.S	\$95.57
Dimmick	1/11/2012		Interest	December-2011	\$0.26
Eagle	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$104.14
	1/30/2012	11-08000-00-GM	Maintenance	M.E.S	\$1,295.03
Earl	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$376.82
	1/30/2012	11-09000-00-GM	Maintenance	M.E.S	\$6,397.76
Eden	1/11/2012		Interest	December-2011	\$0.40
	1/30/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$233.36
	1/30/2012	11-10000-00-GM	Maintenance	M.E.S	\$2,334.58
Fall River	1/11/2012		Interest	December-2011	\$0.10
	1/30/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$9.87
Farm Ridge	1/11/2012		Interest	December-2011	\$0.12
	1/30/2012	11-12000-00-GM	Maintenance	M.E.S	\$755.44
	1/30/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$82.35
Freedom	1/11/2012		Interest	December-2011	\$0.85
	1/30/2012	11-13000-00-GM	Maintenance	M.E.S	\$1,296.08
	1/30/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$91.23
Grand Rapids	1/11/2012		Interest	December-2011	\$0.62
	1/30/2012	11-14000-00-GM	Maintenance	M.E.S	\$553.59
	1/30/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$16.61
Groveland	1/11/2012		Interest	December-2011	\$0.44
Hope	1/11/2012		Interest	December-2011	\$0.10
	1/30/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$7.20
LaSalle	1/11/2012		Interest	December-2011	\$0.16
Manlius	1/11/2012		Interest	December-2011	\$0.02
Mendota	1/11/2012		Interest	December-2011	\$0.11
	1/30/2012	11-19000-00-GM	Maintenance	M.E.S	\$484.35
Meriden	1/11/2012		Interest	December-2011	\$0.57
Miller	1/11/2012		Interest	December-2011	\$0.15



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
Mission	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-22000-00-GM	Maintenance	M.E.S	\$2,620.93
	1/30/2012	11-22000-00-GM	Maint. Engineer	M.E.S	\$158.70
Northville	1/11/2012		Interest	December-2011	\$0.94
Ophir	1/11/2012		Interest	December-2011	\$1.19
Osage	1/11/2012		Interest	December-2011	\$1.41
	1/30/2012	11-25000-00-GM	Maint. Engineer	M.E.S	\$500.65
	1/30/2012	11-25000-00-GM	Maintenance	M.E.S	\$16,408.42
Ottawa	1/11/2012		Interest	December-2011	\$0.37
Otter Creek	1/11/2012		Interest	December-2011	\$0.10
Peru	1/11/2012		Interest	December-2011	\$0.63
Richland	1/11/2012		Interest	December-2011	\$0.48
	1/30/2012	11-29000-00-GM	Maint. Engineer	M.E.S	\$243.36
	1/30/2012	11-29000-00-GM	Maintenance	M.E.S	\$4,079.02
Rutland	1/11/2012		Interest	December-2011	\$0.11
	1/30/2012	11-30000-00-GM	Maintenance	M.E.S	\$200.45
	1/30/2012	11-30000-00-GM	Maint. Engineer	M.E.S	\$22.01
Serena	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-31000-00-GM	Maintenance	M.E.S	\$6,279.48
	1/30/2012	11-31000-00-GM	Maint. Engineer	M.E.S	\$183.41
South Ottawa	1/11/2012		Interest	December-2011	\$0.05
	1/30/2012	11-32000-00-GM	Maint. Engineer	M.E.S	\$102.83
Troy Grove	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-33000-00-GM	Maintenance	M.E.S	\$511.35
Utica	1/11/2012		Interest	December-2011	\$0.04
Vermilion	1/11/2012		Interest	December-2011	\$0.22
	1/30/2012	11-35000-00-GM	Maintenance	M.E.S	\$2,092.90
	1/30/2012	11-35000-00-GM	Maint. Engineer	M.E.S	\$162.80
Wallace	1/11/2012		Interest	December-2011	\$0.08
	1/30/2012	11-36000-00-GM	Maintenance	M.E.S	\$108.86
	1/30/2012	11-36000-00-GM	Maint. Engineer	M.E.S	\$366.60
Waltham	1/11/2012		Interest	December-2011	\$0.18
TOTAL					\$124,775.63



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,169,871.43
Motor Fuel Tax Allotment	\$147,087.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$147,087.51</u>
Plus Credits Processed	\$124,775.63
Minus Authorizations Processed	\$18,303.26
Current Unobligated Balance	<u>\$1,423,431.31</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/30/2012	11-01000-00-GM	Maint. Engineer		\$2.38
	1/30/2012	11-01000-00-GM	Maintenance		\$79.25
Bruce	1/30/2012	11-04000-00-GM	Maint. Engineer		\$0.30
	1/30/2012	11-04000-00-GM	Maintenance		\$4.94
Dayton	1/30/2012	11-05000-00-GM	Maintenance		\$1,315.00
Dimmick	1/30/2012	11-07000-00-GM	Maint. Engineer		\$54.95
	1/30/2012	11-07000-00-GM	Maintenance		\$881.30
Fall River	1/30/2012	11-11000-00-GM	Maintenance		\$415.48
Groveland	1/30/2012	11-15000-00-GM	Maint. Engineer		\$295.65
	1/30/2012	11-15000-00-GM	Maintenance		\$4,066.25
Hope	1/30/2012	11-16000-00-GM	Maintenance		\$1,764.48
Manlius	1/30/2012	11-18000-00-GM	Maintenance		\$2,523.60
	1/30/2012	11-18000-00-GM	Maint. Engineer		\$233.37
Mendota	1/30/2012	11-19000-00-GM	Maint. Engineer		\$236.85
Meriden	1/30/2012	11-20000-00-GM	Maintenance		\$1,711.25
	1/30/2012	11-20000-00-GM	Maint. Engineer		\$106.84
Miller	1/30/2012	11-21000-00-GM	Maintenance		\$309.15
	1/30/2012	11-21000-00-GM	Maint. Engineer		\$137.09
Ophir	1/30/2012	11-24000-00-GM	Maint. Engineer		\$46.40
	1/30/2012	11-24000-00-GM	Maintenance		\$783.40
Otter Creek	1/30/2012	11-27000-00-GM	Maint. Engineer		\$7.58
	1/30/2012	11-27000-00-GM	Maintenance		\$899.70
South Ottawa	1/30/2012	11-32000-00-GM	Maintenance		\$733.83
Troy Grove	1/30/2012	11-33000-00-GM	Maint. Engineer		\$35.41
Utica	1/30/2012	11-34000-00-GM	Maint. Engineer		\$39.06
	1/30/2012	11-34000-00-GM	Maintenance		\$337.95
Waltham	1/30/2012	11-37000-00-GM	Maintenance		\$1,196.65
	1/30/2012	11-37000-00-GM	Maint. Engineer		\$85.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL **\$18,303.26**

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/11/2012		Interest	December-2011	\$1.19
Allen	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-02000-00-GM	Maintenance	M.E.S	\$71,363.36
	1/30/2012	11-02000-00-GM	Maint. Engineer	M.E.S	\$2,373.84
Brookfield	1/11/2012		Interest	December-2011	\$0.21
	1/30/2012	11-03000-00-GM	Maint. Engineer	M.E.S	\$1,162.82
Bruce	1/11/2012		Interest	December-2011	\$0.01
Dayton	1/11/2012		Interest	December-2011	\$0.03
	1/30/2012	11-05000-00-GM	Maint. Engineer	M.E.S	\$761.46
Deer Park	1/11/2012		Interest	December-2011	\$0.21
	1/30/2012	11-06000-00-GM	Maintenance	M.E.S	\$924.59
	1/30/2012	11-06000-00-GM	Maint. Engineer	M.E.S	\$95.57
Dimmick	1/11/2012		Interest	December-2011	\$0.26
Eagle	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-08000-00-GM	Maint. Engineer	M.E.S	\$104.14
	1/30/2012	11-08000-00-GM	Maintenance	M.E.S	\$1,295.03
Earl	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-09000-00-GM	Maint. Engineer	M.E.S	\$376.82
	1/30/2012	11-09000-00-GM	Maintenance	M.E.S	\$6,397.76
Eden	1/11/2012		Interest	December-2011	\$0.40
	1/30/2012	11-10000-00-GM	Maint. Engineer	M.E.S	\$233.36
	1/30/2012	11-10000-00-GM	Maintenance	M.E.S	\$2,334.58
Fall River	1/11/2012		Interest	December-2011	\$0.10
	1/30/2012	11-11000-00-GM	Maint. Engineer	M.E.S	\$9.87
Farm Ridge	1/11/2012		Interest	December-2011	\$0.12
	1/30/2012	11-12000-00-GM	Maintenance	M.E.S	\$755.44
	1/30/2012	11-12000-00-GM	Maint. Engineer	M.E.S	\$82.35
Freedom	1/11/2012		Interest	December-2011	\$0.85
	1/30/2012	11-13000-00-GM	Maintenance	M.E.S	\$1,296.08
	1/30/2012	11-13000-00-GM	Maint. Engineer	M.E.S	\$91.23
Grand Rapids	1/11/2012		Interest	December-2011	\$0.62
	1/30/2012	11-14000-00-GM	Maintenance	M.E.S	\$553.59
	1/30/2012	11-14000-00-GM	Maint. Engineer	M.E.S	\$16.61
Groveland	1/11/2012		Interest	December-2011	\$0.44
Hope	1/11/2012		Interest	December-2011	\$0.10
	1/30/2012	11-16000-00-GM	Maint. Engineer	M.E.S	\$7.20
LaSalle	1/11/2012		Interest	December-2011	\$0.16
Manlius	1/11/2012		Interest	December-2011	\$0.02
Mendota	1/11/2012		Interest	December-2011	\$0.11
	1/30/2012	11-19000-00-GM	Maintenance	M.E.S	\$484.35
Meriden	1/11/2012		Interest	December-2011	\$0.57
Miller	1/11/2012		Interest	December-2011	\$0.15
Mission	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-22000-00-GM	Maintenance	M.E.S	\$2,620.93
	1/30/2012	11-22000-00-GM	Maint. Engineer	M.E.S	\$158.70



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	1/11/2012		Interest	December-2011	\$0.94
Ophir	1/11/2012		Interest	December-2011	\$1.19
Osage	1/11/2012		Interest	December-2011	\$1.41
	1/30/2012	11-25000-00-GM	Maint. Engineer	M.E.S	\$500.65
	1/30/2012	11-25000-00-GM	Maintenance	M.E.S	\$16,408.42
Ottawa	1/11/2012		Interest	December-2011	\$0.37
Otter Creek	1/11/2012		Interest	December-2011	\$0.10
Peru	1/11/2012		Interest	December-2011	\$0.63
Richland	1/11/2012		Interest	December-2011	\$0.48
	1/30/2012	11-29000-00-GM	Maint. Engineer	M.E.S	\$243.36
	1/30/2012	11-29000-00-GM	Maintenance	M.E.S	\$4,079.02
Rutland	1/11/2012		Interest	December-2011	\$0.11
	1/30/2012	11-30000-00-GM	Maintenance	M.E.S	\$200.45
	1/30/2012	11-30000-00-GM	Maint. Engineer	M.E.S	\$22.01
Serena	1/11/2012		Interest	December-2011	\$0.63
	1/30/2012	11-31000-00-GM	Maintenance	M.E.S	\$6,279.48
	1/30/2012	11-31000-00-GM	Maint. Engineer	M.E.S	\$183.41
South Ottawa	1/11/2012		Interest	December-2011	\$0.05
	1/30/2012	11-32000-00-GM	Maint. Engineer	M.E.S	\$102.83
Troy Grove	1/11/2012		Interest	December-2011	\$0.19
	1/30/2012	11-33000-00-GM	Maintenance	M.E.S	\$511.35
Utica	1/11/2012		Interest	December-2011	\$0.04
Vermilion	1/11/2012		Interest	December-2011	\$0.22
	1/30/2012	11-35000-00-GM	Maintenance	M.E.S	\$2,092.90
	1/30/2012	11-35000-00-GM	Maint. Engineer	M.E.S	\$162.80
Wallace	1/11/2012		Interest	December-2011	\$0.08
	1/30/2012	11-36000-00-GM	Maintenance	M.E.S	\$108.86
	1/30/2012	11-36000-00-GM	Maint. Engineer	M.E.S	\$366.60
Waltham	1/11/2012		Interest	December-2011	\$0.18
TOTAL					\$124,775.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$265,265.44
Motor Fuel Tax Allotment	\$53,192.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,192.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143,520.00
Current Unobligated Balance		\$174,937.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Denison	1/31/2012	12-05000-00-GM	Maintenance	per est	\$138,000.00
	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$5,520.00
			TOTAL		\$143,520.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$265,265.44
Motor Fuel Tax Allotment	\$53,192.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,192.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143,520.00
Current Unobligated Balance		\$174,937.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Denison	1/31/2012	12-05000-00-GM	Maintenance	per est	\$138,000.00
	1/31/2012	12-05000-00-GM	Maint. Engineer	per est	\$5,520.00
				TOTAL	\$143,520.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,880,040.15
Motor Fuel Tax Allotment	\$94,056.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,056.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,974,096.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,880,040.15
Motor Fuel Tax Allotment	\$94,056.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,056.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,974,096.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$2,090,748.71
Motor Fuel Tax Allotment	\$164,688.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$164,688.22
Plus Credits Processed	\$13,385.10
Minus Authorizations Processed	\$1,402,117.10
Current Unobligated Balance	\$866,704.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/24/2012	12-01000-00-GM	Maint. Engineer		\$3,902.00
	1/24/2012	12-01000-00-GM	Maintenance		\$97,551.30
Avoca	1/30/2012	12-02000-00-GM	Maintenance		\$114,163.15
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,566.00
Broughton	1/24/2012	12-04000-00-GM	Maintenance		\$59,096.25
	1/24/2012	12-04000-00-GM	Maint. Engineer		\$2,363.00
Charlotte	1/24/2012	12-05000-00-GM	Maintenance		\$78,925.00
	1/24/2012	12-05000-00-GM	Maint. Engineer		\$3,157.00
Chatsworth	1/24/2012	12-06000-00-GM	Maint. Engineer		\$3,998.00
	1/24/2012	12-06000-00-GM	Maintenance		\$99,950.00
Forrest	1/24/2012	12-11000-00-GM	Maint. Engineer		\$5,560.00
	1/24/2012	12-11000-00-GM	Maintenance		\$139,019.20
Long Point	1/24/2012	12-14000-00-GM	Maintenance		\$57,423.10
	1/24/2012	12-14000-00-GM	Maint. Engineer		\$2,296.00
Nevada	1/24/2012	12-16000-00-GM	Maint. Engineer		\$3,654.00
	1/24/2012	12-16000-00-GM	Maintenance		\$91,361.80
Odell	1/24/2012	12-18000-00-GM	Maintenance		\$142,704.85
	1/24/2012	12-18000-00-GM	Maint. Engineer		\$5,708.00
Pleasant Ridge	1/24/2012	12-21000-00-GM	Maintenance		\$78,605.20
	1/24/2012	12-21000-00-GM	Maint. Engineer		\$3,144.00
Pontiac	1/24/2012	12-22000-00-GM	Maint. Engineer		\$2,577.00
	1/24/2012	12-22000-00-GM	Maintenance		\$64,447.50
Sullivan	1/24/2012	12-27000-00-GM	Maint. Engineer		\$4,790.00
	1/24/2012	12-27000-00-GM	Maintenance		\$119,750.00
Sunbury	1/24/2012	12-28000-00-GM	Maintenance		\$203,098.75
	1/24/2012	12-28000-00-GM	Maint. Engineer		\$8,123.00
Waldo	2/1/2012	11-30124-00-DR	Engineering	Final Report	\$2,183.00



TOTAL \$1,402,117.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/19/2012		Interest	November-2011	\$2.65
	1/26/2012		Interest	December-2011	\$3.73
Avoca	1/19/2012		Interest	November-2011	\$10.04
	1/26/2012		Interest	December-2011	\$12.52
Belle Prairie	1/19/2012		Interest	November-2011	\$3.60
	1/26/2012		Interest	December-2011	\$4.62
Broughton	1/19/2012		Interest	November-2011	\$5.48
	1/26/2012		Interest	December-2011	\$7.07
Charlotte	1/19/2012		Interest	November-2011	\$2.48
	1/26/2012		Interest	December-2011	\$3.41
Chatsworth	1/19/2012		Interest	November-2011	\$2.95
	1/26/2012		Interest	December-2011	\$4.08
Dwight	1/19/2012		Interest	November-2011	\$2.13
	1/26/2012		Interest	December-2011	\$3.04
Eppards Point	1/19/2012		Interest	November-2011	\$15.21
	1/26/2012		Interest	December-2011	\$22.82
Esmen	1/19/2012		Interest	November-2011	\$2.19
	1/26/2012		Interest	December-2011	\$3.24
Fayette	1/19/2012		Interest	November-2011	\$2.68
	1/26/2012		Interest	December-2011	\$6.99
Forrest	1/19/2012		Interest	November-2011	\$9.08
	1/26/2012		Interest	December-2011	\$11.45
Germanville	1/19/2012		Interest	November-2011	\$1.97
	1/26/2012		Interest	December-2011	\$6.72
Indian Grove	1/19/2012		Interest	November-2011	\$7.80
	1/26/2012		Interest	December-2011	\$9.96
Long Point	1/19/2012		Interest	November-2011	\$4.17
	1/26/2012		Interest	December-2011	\$5.57
Nebraska	1/19/2012		Interest	November-2011	\$12.39
	1/26/2012		Interest	December-2011	\$15.40
Nevada	1/19/2012		Interest	November-2011	\$5.65
	1/26/2012		Interest	December-2011	\$7.37
Newtown	1/19/2012		Interest	November-2011	\$1.57
	1/26/2012		Interest	December-2011	\$1.63
Odell	1/19/2012		Interest	November-2011	\$12.84
	1/26/2012		Interest	December-2011	\$15.90
Owego	1/19/2012		Interest	November-2011	\$8.45
	1/26/2012		Interest	December-2011	\$10.67
Pike	1/19/2012		Interest	November-2011	\$35.64
	1/26/2012		Interest	December-2011	\$41.35
Pleasant Ridge	1/19/2012		Interest	November-2011	\$2.07
	1/26/2012		Interest	December-2011	\$2.92
Pontiac	1/19/2012		Interest	November-2011	\$1.64
	1/26/2012		Interest	December-2011	\$2.38
Reading	1/19/2012		Interest	November-2011	\$5.16



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
	1/26/2012		Interest	December-2011	\$4.17
Rooks Creek	1/19/2012		Interest	November-2011	\$7.32
	1/26/2012		Interest	December-2011	\$7.82
Round Grove	1/19/2012		Interest	November-2011	\$3.27
	1/26/2012		Interest	December-2011	\$4.48
Saunemin	1/19/2012		Interest	November-2011	\$3.04
	1/26/2012		Interest	December-2011	\$4.30
Sullivan	1/19/2012		Interest	November-2011	\$5.29
	1/26/2012		Interest	December-2011	\$6.96
Sunbury	1/19/2012		Interest	November-2011	\$17.53
	1/26/2012		Interest	December-2011	\$20.64
Union	1/19/2012		Interest	November-2011	\$4.24
	1/26/2012		Interest	December-2011	\$5.65
Waldo	1/19/2012		Interest	November-2011	\$7.51
	1/26/2012		Interest	December-2011	\$9.65
	2/1/2012	11-30124-00-DR	Contract Construct	Final Report	\$12,912.55
TOTAL					\$13,385.10



RD Dist/Twnshp Report

February 1, 2012

Barbara Sear
 County Treasurer
 Livingston
 PO Box 50
 317 North Mill Street
 Pontiac, IL 61764

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$2,090,748.71
Motor Fuel Tax Allotment	\$164,688.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$164,688.22</u>
Plus Credits Processed	\$13,385.10
Minus Authorizations Processed	\$1,402,117.10
Current Unobligated Balance	<u>\$866,704.93</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/24/2012	12-01000-00-GM	Maint. Engineer		\$3,902.00
	1/24/2012	12-01000-00-GM	Maintenance		\$97,551.30
Avoca	1/30/2012	12-02000-00-GM	Maintenance		\$114,163.15
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,566.00
Broughton	1/24/2012	12-04000-00-GM	Maintenance		\$59,096.25
	1/24/2012	12-04000-00-GM	Maint. Engineer		\$2,363.00
Charlotte	1/24/2012	12-05000-00-GM	Maintenance		\$78,925.00
	1/24/2012	12-05000-00-GM	Maint. Engineer		\$3,157.00
Chatsworth	1/24/2012	12-06000-00-GM	Maint. Engineer		\$3,998.00
	1/24/2012	12-06000-00-GM	Maintenance		\$99,950.00
Forrest	1/24/2012	12-11000-00-GM	Maint. Engineer		\$5,560.00
	1/24/2012	12-11000-00-GM	Maintenance		\$139,019.20
Long Point	1/24/2012	12-14000-00-GM	Maintenance		\$57,423.10
	1/24/2012	12-14000-00-GM	Maint. Engineer		\$2,296.00
Nevada	1/24/2012	12-16000-00-GM	Maint. Engineer		\$3,654.00
	1/24/2012	12-16000-00-GM	Maintenance		\$91,361.80
Odell	1/24/2012	12-18000-00-GM	Maintenance		\$142,704.85
	1/24/2012	12-18000-00-GM	Maint. Engineer		\$5,708.00
Pleasant Ridge	1/24/2012	12-21000-00-GM	Maintenance		\$78,605.20
	1/24/2012	12-21000-00-GM	Maint. Engineer		\$3,144.00
Pontiac	1/24/2012	12-22000-00-GM	Maint. Engineer		\$2,577.00
	1/24/2012	12-22000-00-GM	Maintenance		\$64,447.50
Sullivan	1/24/2012	12-27000-00-GM	Maint. Engineer		\$4,790.00
	1/24/2012	12-27000-00-GM	Maintenance		\$119,750.00
Sunbury	1/24/2012	12-28000-00-GM	Maintenance		\$203,098.75
	1/24/2012	12-28000-00-GM	Maint. Engineer		\$8,123.00
Waldo	2/1/2012	11-30124-00-DR	Engineering	Final Report	\$2,183.00
TOTAL					<u>\$1,402,117.10</u>



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
Amity	1/19/2012		Interest	November-2011	\$2.65
	1/26/2012		Interest	December-2011	\$3.73
Avoca	1/19/2012		Interest	November-2011	\$10.04
	1/26/2012		Interest	December-2011	\$12.52
Belle Prairie	1/19/2012		Interest	November-2011	\$3.60
	1/26/2012		Interest	December-2011	\$4.62
Broughton	1/19/2012		Interest	November-2011	\$5.48
	1/26/2012		Interest	December-2011	\$7.07
Charlotte	1/19/2012		Interest	November-2011	\$2.48
	1/26/2012		Interest	December-2011	\$3.41
Chatsworth	1/19/2012		Interest	November-2011	\$2.95
	1/26/2012		Interest	December-2011	\$4.08
Dwight	1/19/2012		Interest	November-2011	\$2.13
	1/26/2012		Interest	December-2011	\$3.04
Eppards Point	1/19/2012		Interest	November-2011	\$15.21
	1/26/2012		Interest	December-2011	\$22.82
Esmen	1/19/2012		Interest	November-2011	\$2.19
	1/26/2012		Interest	December-2011	\$3.24
Fayette	1/19/2012		Interest	November-2011	\$2.68
	1/26/2012		Interest	December-2011	\$6.99
Forrest	1/19/2012		Interest	November-2011	\$9.08
	1/26/2012		Interest	December-2011	\$11.45
Germanville	1/19/2012		Interest	November-2011	\$1.97
	1/26/2012		Interest	December-2011	\$6.72
Indian Grove	1/19/2012		Interest	November-2011	\$7.80
	1/26/2012		Interest	December-2011	\$9.96
Long Point	1/19/2012		Interest	November-2011	\$4.17
	1/26/2012		Interest	December-2011	\$5.57
Nebraska	1/19/2012		Interest	November-2011	\$12.39
	1/26/2012		Interest	December-2011	\$15.40
Nevada	1/19/2012		Interest	November-2011	\$5.65
	1/26/2012		Interest	December-2011	\$7.37
Newtown	1/19/2012		Interest	November-2011	\$1.57
	1/26/2012		Interest	December-2011	\$1.63
Odell	1/19/2012		Interest	November-2011	\$12.84
	1/26/2012		Interest	December-2011	\$15.90
Owego	1/19/2012		Interest	November-2011	\$8.45
	1/26/2012		Interest	December-2011	\$10.67
Pike	1/19/2012		Interest	November-2011	\$35.64
	1/26/2012		Interest	December-2011	\$41.35
Pleasant Ridge	1/19/2012		Interest	November-2011	\$2.07
	1/26/2012		Interest	December-2011	\$2.92
Pontiac	1/19/2012		Interest	November-2011	\$1.64
	1/26/2012		Interest	December-2011	\$2.38
Reading	1/19/2012		Interest	November-2011	\$5.16
	1/26/2012		Interest	December-2011	\$4.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rooks Creek	1/19/2012		Interest	November-2011	\$7.32
	1/26/2012		Interest	December-2011	\$7.82
Round Grove	1/19/2012		Interest	November-2011	\$3.27
	1/26/2012		Interest	December-2011	\$4.48
Saunemin	1/19/2012		Interest	November-2011	\$3.04
	1/26/2012		Interest	December-2011	\$4.30
Sullivan	1/19/2012		Interest	November-2011	\$5.29
	1/26/2012		Interest	December-2011	\$6.96
Sunbury	1/19/2012		Interest	November-2011	\$17.53
	1/26/2012		Interest	December-2011	\$20.64
Union	1/19/2012		Interest	November-2011	\$4.24
	1/26/2012		Interest	December-2011	\$5.65
Waldo	1/19/2012		Interest	November-2011	\$7.51
	1/26/2012		Interest	December-2011	\$9.65
	2/1/2012	11-30124-00-DR	Contract Construct	Final Report	\$12,912.55
TOTAL					\$13,385.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$3,533,434.83)
Motor Fuel Tax Allotment	\$82,177.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,177.67</u>
Plus Credits Processed	\$1,725,809.78
Minus Authorizations Processed	\$4,765.10
Current Unobligated Balance	<u>(\$1,730,212.48)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie Creek	1/27/2012	11-15000-00-GM	Maint. Engineer		\$226.83
	1/27/2012	11-15000-00-GM	Maintenance		\$4,538.27
TOTAL					\$4,765.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/27/2012	11-01000-00-GM	Maintenance		\$37,418.18
	1/27/2012	11-01000-00-GM	Maint. Engineer		\$1,870.91
Atlanta	1/27/2012	11-02000-00-GM	Maint. Engineer		\$2,324.81
	1/27/2012	11-02000-00-GM	Maintenance		\$46,496.20
Broadwell	1/27/2012	11-03000-00-GM	Maint. Engineer		\$4,825.75
	1/27/2012	11-03000-00-GM	Maintenance		\$96,514.87
Chester	1/27/2012	11-04000-00-GM	Maintenance		\$144,349.96
	1/27/2012	11-04000-00-GM	Maint. Engineer		\$7,217.50
Corwin	1/27/2012	11-05000-00-GM	Maint. Engineer		\$6,059.06
	1/27/2012	11-05000-00-GM	Maintenance		\$121,181.09
East Lincoln	1/27/2012	11-06000-00-GM	Maint. Engineer		\$17,331.31
	1/27/2012	11-06000-00-GM	Maintenance		\$346,626.20
Elkhart	1/27/2012	11-07000-00-GM	Maintenance		\$25,057.71
	1/27/2012	11-07000-00-GM	Maint. Engineer		\$1,252.89
Eminence	1/27/2012	11-08000-00-GM	Maint. Engineer		\$3,261.49
	1/27/2012	11-08000-00-GM	Maintenance		\$65,229.78
Hurlbut	1/27/2012	11-09000-00-GM	Maintenance		\$67,286.44
	1/27/2012	11-09000-00-GM	Maint. Engineer		\$3,364.32
Laenna	1/27/2012	11-10000-00-GM	Maintenance		\$97,693.96
	1/27/2012	11-10000-00-GM	Maint. Engineer		\$4,884.70
Lake Fork	1/27/2012	11-11000-00-GM	Maintenance		\$119,249.91



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

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/27/2012	11-11000-00-GM	Maint. Engineer		\$5,962.50
Mt Pulaski	1/27/2012	11-12000-00-GM	Maint. Engineer		\$6,331.93
	1/27/2012	11-12000-00-GM	Maintenance		\$126,638.73
Oran	1/27/2012	11-13000-00-GM	Maint. Engineer		\$3,198.78
	1/27/2012	11-13000-00-GM	Maintenance		\$63,975.31
Orvil	1/27/2012	11-14000-00-GM	Maintenance		\$56,550.15
	1/27/2012	11-14000-00-GM	Maint. Engineer		\$2,827.51
Sheridan	1/27/2012	11-16000-00-GM	Maintenance		\$83,935.13
	1/27/2012	11-16000-00-GM	Maint. Engineer		\$4,196.76
West Lincoln	1/27/2012	11-17000-00-GM	Maintenance		\$145,424.71
	1/27/2012	11-17000-00-GM	Maint. Engineer		\$7,271.23
				TOTAL	\$1,725,809.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$3,533,434.83)
Motor Fuel Tax Allotment	\$82,177.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,177.67</u>
Plus Credits Processed	\$1,725,809.78
Minus Authorizations Processed	\$4,765.10
Current Unobligated Balance	<u>(\$1,730,212.48)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie Creek	1/27/2012	11-15000-00-GM	Maint. Engineer		\$226.83
	1/27/2012	11-15000-00-GM	Maintenance		\$4,538.27
TOTAL					\$4,765.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/27/2012	11-01000-00-GM	Maintenance		\$37,418.18
	1/27/2012	11-01000-00-GM	Maint. Engineer		\$1,870.91
Atlanta	1/27/2012	11-02000-00-GM	Maint. Engineer		\$2,324.81
	1/27/2012	11-02000-00-GM	Maintenance		\$46,496.20
Broadwell	1/27/2012	11-03000-00-GM	Maint. Engineer		\$4,825.75
	1/27/2012	11-03000-00-GM	Maintenance		\$96,514.87
Chester	1/27/2012	11-04000-00-GM	Maintenance		\$144,349.96
	1/27/2012	11-04000-00-GM	Maint. Engineer		\$7,217.50
Corwin	1/27/2012	11-05000-00-GM	Maint. Engineer		\$6,059.06
	1/27/2012	11-05000-00-GM	Maintenance		\$121,181.09
East Lincoln	1/27/2012	11-06000-00-GM	Maint. Engineer		\$17,331.31
	1/27/2012	11-06000-00-GM	Maintenance		\$346,626.20
Elkhart	1/27/2012	11-07000-00-GM	Maintenance		\$25,057.71
	1/27/2012	11-07000-00-GM	Maint. Engineer		\$1,252.89
Eminence	1/27/2012	11-08000-00-GM	Maint. Engineer		\$3,261.49
	1/27/2012	11-08000-00-GM	Maintenance		\$65,229.78
Hurlbut	1/27/2012	11-09000-00-GM	Maintenance		\$67,286.44
	1/27/2012	11-09000-00-GM	Maint. Engineer		\$3,364.32
Laenna	1/27/2012	11-10000-00-GM	Maintenance		\$97,693.96
	1/27/2012	11-10000-00-GM	Maint. Engineer		\$4,884.70
Lake Fork	1/27/2012	11-11000-00-GM	Maintenance		\$119,249.91
	1/27/2012	11-11000-00-GM	Maint. Engineer		\$5,962.50



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
Mt Pulaski	1/27/2012	11-12000-00-GM	Maint. Engineer		\$6,331.93
	1/27/2012	11-12000-00-GM	Maintenance		\$126,638.73
Oran	1/27/2012	11-13000-00-GM	Maint. Engineer		\$3,198.78
	1/27/2012	11-13000-00-GM	Maintenance		\$63,975.31
Orvil	1/27/2012	11-14000-00-GM	Maintenance		\$56,550.15
	1/27/2012	11-14000-00-GM	Maint. Engineer		\$2,827.51
Sheridan	1/27/2012	11-16000-00-GM	Maintenance		\$83,935.13
	1/27/2012	11-16000-00-GM	Maint. Engineer		\$4,196.76
West Lincoln	1/27/2012	11-17000-00-GM	Maintenance		\$145,424.71
	1/27/2012	11-17000-00-GM	Maint. Engineer		\$7,271.23
TOTAL					\$1,725,809.78



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,339,557.76
Motor Fuel Tax Allotment	\$80,073.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,073.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,419,630.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,339,557.76
Motor Fuel Tax Allotment	\$80,073.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,073.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,419,630.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,341,550.58)
Motor Fuel Tax Allotment	\$107,395.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,395.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,234,155.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,341,550.58)
Motor Fuel Tax Allotment	\$107,395.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,395.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,234,155.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,867,026.11
Motor Fuel Tax Allotment	\$78,897.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,897.32</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,139.34
Current Unobligated Balance	<u>\$1,912,784.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hamel	1/5/2012	11-10000-00-GM	Maintenance		\$5,520.71
	1/5/2012	11-10000-00-GM	Maint. Engineer		\$289.84
St Jacob	1/5/2012	11-22000-00-GM	Maintenance		\$25,965.60
	1/5/2012	11-22000-00-GM	Maint. Engineer		\$1,363.10
	1/24/2012	11-22000-00-GM	Maint. Engineer		\$0.09
TOTAL					<u>\$33,139.34</u>



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,867,026.11
Motor Fuel Tax Allotment	\$78,897.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,897.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,139.34
Current Unobligated Balance		\$1,912,784.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hamel	1/5/2012	11-10000-00-GM	Maintenance		\$5,520.71
	1/5/2012	11-10000-00-GM	Maint. Engineer		\$289.84
St Jacob	1/5/2012	11-22000-00-GM	Maintenance		\$25,965.60
	1/5/2012	11-22000-00-GM	Maint. Engineer		\$1,363.10
	1/24/2012	11-22000-00-GM	Maint. Engineer		\$0.09
			TOTAL		\$33,139.34



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,368,123.41)
Motor Fuel Tax Allotment	\$81,603.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,603.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,286,519.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$1,368,123.41)
Motor Fuel Tax Allotment	\$81,603.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,603.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,286,519.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$311,106.00
Motor Fuel Tax Allotment	\$46,308.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$46,308.05</u>
Plus Credits Processed	\$165,812.06
Minus Authorizations Processed	\$1,430.49
Current Unobligated Balance	<u>\$521,795.62</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Henry	1/27/2012	11-04000-00-GM	Maintenance		\$1,382.12
	1/27/2012	11-04000-00-GM	Maint. Engineer		\$48.37
TOTAL					<u>\$1,430.49</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/9/2012		Interest	December 2011	\$3.11
	1/27/2012	11-01000-00-GM	Maintenance		\$60,121.20
	1/27/2012	11-01000-00-GM	Maint. Engineer		\$2,104.20
Bennington	1/9/2012		Interest	December 2011	\$3.63
	1/27/2012	11-02000-00-GM	Maint. Engineer		\$467.02
	1/27/2012	11-02000-00-GM	Maintenance		\$13,343.65
Evans	1/9/2012		Interest	December 2011	\$3.09
	1/27/2012	11-03000-00-GM	Maint. Engineer		\$90.44
	1/27/2012	11-03000-00-GM	Maintenance		\$2,584.10
Henry	1/9/2012		Interest	December 2011	\$1.05
Hopewell	1/9/2012		Interest	December 2011	\$2.13
	1/27/2012	11-05000-00-GM	Maint. Engineer		\$925.82
	1/27/2012	11-05000-00-GM	Maintenance		\$26,451.97
Lacon	1/9/2012		Interest	December 2011	\$1.09
	1/27/2012	11-06000-00-GM	Maintenance		\$2,305.59
	1/27/2012	11-06000-00-GM	Maint. Engineer		\$80.69
LaPrairie	1/9/2012		Interest	December 2011	\$2.75
	1/27/2012	11-07000-00-GM	Maint. Engineer		\$258.93
	1/27/2012	11-07000-00-GM	Maintenance		\$7,398.00
Richland	1/9/2012		Interest	December 2011	\$2.44
	1/27/2012	11-08000-00-GM	Maintenance		\$8,607.71



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/27/2012	11-08000-00-GM	Maint. Engineer		\$126.27
Roberts	1/9/2012		Interest	December 2012	\$2.66
	1/27/2012	11-09000-00-GM	Maintenance		\$6,437.36
	1/27/2012	11-09000-00-GM	Maint. Engineer		\$225.32
Saratoga	1/9/2012		Interest	December 2012	\$2.52
	1/27/2012	11-10000-00-GM	Maint. Engineer		\$528.63
	1/27/2012	11-10000-00-GM	Maintenance		\$15,103.86
Steuben	1/9/2012		Interest	December 2012	\$1.76
	1/27/2012	11-11000-00-GM	Maint. Engineer		\$258.73
	1/27/2012	11-11000-00-GM	Maintenance		\$7,392.37
Whitefield	1/9/2012		Interest	December 2011	\$2.25
	1/27/2012	11-12000-00-GM	Maintenance		\$10,600.70
	1/27/2012	11-12000-00-GM	Maint. Engineer		\$371.02
				TOTAL	\$165,812.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$311,106.00
Motor Fuel Tax Allotment	\$46,308.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,308.05
Plus Credits Processed		\$165,812.06
Minus Authorizations Processed		\$1,430.49
Current Unobligated Balance		\$521,795.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Henry	1/27/2012	11-04000-00-GM	Maintenance		\$1,382.12
	1/27/2012	11-04000-00-GM	Maint. Engineer		\$48.37
TOTAL					\$1,430.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/9/2012		Interest	December 2011	\$3.11
	1/27/2012	11-01000-00-GM	Maintenance		\$60,121.20
	1/27/2012	11-01000-00-GM	Maint. Engineer		\$2,104.20
Bennington	1/9/2012		Interest	December 2011	\$3.63
	1/27/2012	11-02000-00-GM	Maint. Engineer		\$467.02
	1/27/2012	11-02000-00-GM	Maintenance		\$13,343.65
Evans	1/9/2012		Interest	December 2011	\$3.09
	1/27/2012	11-03000-00-GM	Maint. Engineer		\$90.44
	1/27/2012	11-03000-00-GM	Maintenance		\$2,584.10
Henry	1/9/2012		Interest	December 2011	\$1.05
Hopewell	1/9/2012		Interest	December 2011	\$2.13
	1/27/2012	11-05000-00-GM	Maint. Engineer		\$925.82
	1/27/2012	11-05000-00-GM	Maintenance		\$26,451.97
Lacon	1/9/2012		Interest	December 2011	\$1.09
	1/27/2012	11-06000-00-GM	Maintenance		\$2,305.59
	1/27/2012	11-06000-00-GM	Maint. Engineer		\$80.69
LaPrairie	1/9/2012		Interest	December 2011	\$2.75
	1/27/2012	11-07000-00-GM	Maint. Engineer		\$258.93
	1/27/2012	11-07000-00-GM	Maintenance		\$7,398.00
Richland	1/9/2012		Interest	December 2011	\$2.44
	1/27/2012	11-08000-00-GM	Maintenance		\$8,607.71
	1/27/2012	11-08000-00-GM	Maint. Engineer		\$126.27



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Roberts	1/9/2012		Interest	December 2012	\$2.66
	1/27/2012	11-09000-00-GM	Maintenance		\$6,437.36
	1/27/2012	11-09000-00-GM	Maint. Engineer		\$225.32
Saratoga	1/9/2012		Interest	December 2012	\$2.52
	1/27/2012	11-10000-00-GM	Maint. Engineer		\$528.63
	1/27/2012	11-10000-00-GM	Maintenance		\$15,103.86
Steuben	1/9/2012		Interest	December 2012	\$1.76
	1/27/2012	11-11000-00-GM	Maint. Engineer		\$258.73
	1/27/2012	11-11000-00-GM	Maintenance		\$7,392.37
Whitefield	1/9/2012		Interest	December 2011	\$2.25
	1/27/2012	11-12000-00-GM	Maintenance		\$10,600.70
	1/27/2012	11-12000-00-GM	Maint. Engineer		\$371.02
TOTAL					\$165,812.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$972,141.65
Motor Fuel Tax Allotment	\$67,017.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,017.42
Plus Credits Processed		\$5,944.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,045,104.02

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/19/2012		Interest	2011 INTEREST	\$450.33
Bath	1/19/2012		Interest	2011 INTEREST	\$794.17
Crane Creek	1/19/2012		Interest	2011 INTEREST	\$419.03
Forest City	1/19/2012		Interest	2011 INTEREST	\$337.25
Havana	1/19/2012		Interest	2011 INTEREST	\$613.01
Kilbourne	1/19/2012		Interest	2011 INTEREST	\$551.95
Lynchburg	1/19/2012		Interest	2011 INTEREST	\$258.06
Manito	1/19/2012		Interest	2011 INTEREST	\$469.91
Mason City	1/19/2012		Interest	2011 INTEREST	\$244.86
Pennsylvania	1/19/2012		Interest	2011 INTEREST	\$383.20
Quiver	1/19/2012		Interest	2011 INTEREST	\$388.53
Salt Creek	1/19/2012		Interest	2011 INTEREST	\$642.31
Sherman	1/19/2012		Interest	2011 INTEREST	\$392.34
				TOTAL	\$5,944.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$972,141.65
Motor Fuel Tax Allotment	\$67,017.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,017.42
Plus Credits Processed		\$5,944.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,045,104.02

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/19/2012		Interest	2011 INTEREST	\$450.33
Bath	1/19/2012		Interest	2011 INTEREST	\$794.17
Crane Creek	1/19/2012		Interest	2011 INTEREST	\$419.03
Forest City	1/19/2012		Interest	2011 INTEREST	\$337.25
Havana	1/19/2012		Interest	2011 INTEREST	\$613.01
Kilbourne	1/19/2012		Interest	2011 INTEREST	\$551.95
Lynchburg	1/19/2012		Interest	2011 INTEREST	\$258.06
Manito	1/19/2012		Interest	2011 INTEREST	\$469.91
Mason City	1/19/2012		Interest	2011 INTEREST	\$244.86
Pennsylvania	1/19/2012		Interest	2011 INTEREST	\$383.20
Quiver	1/19/2012		Interest	2011 INTEREST	\$388.53
Salt Creek	1/19/2012		Interest	2011 INTEREST	\$642.31
Sherman	1/19/2012		Interest	2011 INTEREST	\$392.34
				TOTAL	\$5,944.95



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$269,333.94)
Motor Fuel Tax Allotment	\$31,205.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,205.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,128.88)

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$269,333.94)
Motor Fuel Tax Allotment	\$31,205.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,205.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,128.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$191,346.18
Motor Fuel Tax Allotment	\$83,972.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$83,972.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,938,747.24
Current Unobligated Balance	(\$1,663,428.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/4/2012	12-01000-00-GM	Maint. Engineer		\$3,839.62
	1/4/2012	12-01000-00-GM	Maintenance		\$63,993.69
Blandinsville	1/4/2012	12-02000-00-GM	Maintenance		\$79,382.14
	1/4/2012	12-02000-00-GM	Maint. Engineer		\$4,762.93
Bushnell	1/4/2012	12-03000-00-GM	Maintenance		\$77,778.33
	1/4/2012	12-03000-00-GM	Maint. Engineer		\$4,666.70
Chalmers	1/4/2012	12-04000-00-GM	Maint. Engineer		\$1,743.62
	1/4/2012	12-04000-00-GM	Maintenance		\$29,060.35
Eldorado	1/4/2012	12-05000-00-GM	Maintenance		\$142,375.14
	1/4/2012	12-05000-00-GM	Maint. Engineer		\$8,542.51
Emmet	1/4/2012	12-06000-00-GM	Maint. Engineer		\$6,359.38
	1/4/2012	12-06000-00-GM	Maintenance		\$105,989.66
Hire	1/4/2012	12-07000-00-GM	Maint. Engineer		\$9,872.01
	1/4/2012	12-07000-00-GM	Maintenance		\$164,533.54
Industry	1/4/2012	12-08000-00-GM	Maint. Engineer		\$14,488.63
	1/4/2012	12-08000-00-GM	Maintenance		\$241,477.21
Lamoine	1/4/2012	12-09000-00-GM	Maintenance		\$92,297.65
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$5,537.86
Macomb	1/4/2012	12-10000-00-GM	Maint. Engineer		\$2,150.22
	1/4/2012	12-10000-00-GM	Maintenance		\$35,836.98
Mound	1/4/2012	12-12000-00-GM	Maint. Engineer		\$5,597.03
	1/4/2012	12-12000-00-GM	Maintenance		\$93,283.84
New Salem	1/4/2012	12-13000-00-GM	Maintenance		\$100,343.93
	1/4/2012	12-13000-00-GM	Maint. Engineer		\$6,020.64
Prairie City	1/4/2012	12-14000-00-GM	Maintenance		\$51,031.96
	1/4/2012	12-14000-00-GM	Maint. Engineer		\$3,061.92
Sciota	1/4/2012	12-15000-00-GM	Maintenance		\$188,325.82



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
	1/4/2012	12-15000-00-GM	Maint. Engineer		\$11,299.55
Scotland	1/4/2012	12-16000-00-GM	Maintenance		\$86,071.55
	1/4/2012	12-16000-00-GM	Maint. Engineer		\$5,164.29
Township Dist 01	1/4/2012	12-17000-00-GM	Maintenance		\$132,106.36
	1/4/2012	12-17000-00-GM	Maint. Engineer		\$7,926.38
Walnut Grove	1/4/2012	12-18000-00-GM	Maintenance		\$145,118.68
	1/4/2012	12-18000-00-GM	Maint. Engineer		\$8,707.12
TOTAL					\$1,938,747.24



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$191,346.18
Motor Fuel Tax Allotment	\$83,972.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,972.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,938,747.24
Current Unobligated Balance		(\$1,663,428.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/4/2012	12-01000-00-GM	Maint. Engineer		\$3,839.62
	1/4/2012	12-01000-00-GM	Maintenance		\$63,993.69
Blandinsville	1/4/2012	12-02000-00-GM	Maintenance		\$79,382.14
	1/4/2012	12-02000-00-GM	Maint. Engineer		\$4,762.93
Bushnell	1/4/2012	12-03000-00-GM	Maintenance		\$77,778.33
	1/4/2012	12-03000-00-GM	Maint. Engineer		\$4,666.70
Chalmers	1/4/2012	12-04000-00-GM	Maint. Engineer		\$1,743.62
	1/4/2012	12-04000-00-GM	Maintenance		\$29,060.35
Eldorado	1/4/2012	12-05000-00-GM	Maintenance		\$142,375.14
	1/4/2012	12-05000-00-GM	Maint. Engineer		\$8,542.51
Emmet	1/4/2012	12-06000-00-GM	Maint. Engineer		\$6,359.38
	1/4/2012	12-06000-00-GM	Maintenance		\$105,989.66
Hire	1/4/2012	12-07000-00-GM	Maint. Engineer		\$9,872.01
	1/4/2012	12-07000-00-GM	Maintenance		\$164,533.54
Industry	1/4/2012	12-08000-00-GM	Maint. Engineer		\$14,488.63
	1/4/2012	12-08000-00-GM	Maintenance		\$241,477.21
Lamoine	1/4/2012	12-09000-00-GM	Maintenance		\$92,297.65
	1/4/2012	12-09000-00-GM	Maint. Engineer		\$5,537.86
Macomb	1/4/2012	12-10000-00-GM	Maint. Engineer		\$2,150.22
	1/4/2012	12-10000-00-GM	Maintenance		\$35,836.98
Mound	1/4/2012	12-12000-00-GM	Maint. Engineer		\$5,597.03
	1/4/2012	12-12000-00-GM	Maintenance		\$93,283.84
New Salem	1/4/2012	12-13000-00-GM	Maintenance		\$100,343.93
	1/4/2012	12-13000-00-GM	Maint. Engineer		\$6,020.64
Prairie City	1/4/2012	12-14000-00-GM	Maintenance		\$51,031.96
	1/4/2012	12-14000-00-GM	Maint. Engineer		\$3,061.92
Sciota	1/4/2012	12-15000-00-GM	Maintenance		\$188,325.82
	1/4/2012	12-15000-00-GM	Maint. Engineer		\$11,299.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Scotland	1/4/2012	12-16000-00-GM	Maintenance		\$86,071.55
	1/4/2012	12-16000-00-GM	Maint. Engineer		\$5,164.29
Township Dist 01	1/4/2012	12-17000-00-GM	Maintenance		\$132,106.36
	1/4/2012	12-17000-00-GM	Maint. Engineer		\$7,926.38
Walnut Grove	1/4/2012	12-18000-00-GM	Maintenance		\$145,118.68
	1/4/2012	12-18000-00-GM	Maint. Engineer		\$8,707.12
TOTAL					\$1,938,747.24



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,559,875.38
Motor Fuel Tax Allotment	\$80,592.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,592.12
Plus Credits Processed	\$6,037.29
Minus Authorizations Processed	\$134,404.20
Current Unobligated Balance	\$1,512,100.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marengo	1/18/2012	11-12000-00-GM	Maintenance		\$1,400.00
	1/18/2012	11-12000-00-GM	Maint. Engineer		\$396.50
	1/18/2012	11-12000-00-GM	Maintenance		\$7,930.00
	1/18/2012	11-12000-00-GM	Maint. Engineer		\$70.00
	1/31/2012	11-12000-00-GM	Maint. Engineer		\$624.60
	1/31/2012	11-12000-00-GM	Maintenance		\$12,492.00
Nunda	1/12/2012	12-14000-00-GM	Maintenance		\$106,182.00
	1/12/2012	12-14000-00-GM	Maint. Engineer		\$5,309.10
TOTAL					\$134,404.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dunham	1/18/2012	11-07000-00-GM	Maint. Engineer		\$149.14
	1/18/2012	11-07000-00-GM	Maintenance		\$2,982.72
Marengo	1/18/2012	10-12000-00-GM	Maintenance		\$783.23
	1/18/2012	10-12000-00-GM	Maint. Engineer		\$39.16
Richmond	1/18/2012	11-15000-00-GM	Maint. Engineer		\$99.20
	1/18/2012	11-15000-00-GM	Maintenance		\$1,983.84
TOTAL					\$6,037.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,559,875.38
Motor Fuel Tax Allotment	\$80,592.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,592.12
Plus Credits Processed		\$6,037.29
Minus Authorizations Processed		\$134,404.20
Current Unobligated Balance		\$1,512,100.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marengo	1/18/2012	11-12000-00-GM	Maintenance		\$1,400.00
	1/18/2012	11-12000-00-GM	Maint. Engineer		\$396.50
	1/18/2012	11-12000-00-GM	Maintenance		\$7,930.00
	1/18/2012	11-12000-00-GM	Maint. Engineer		\$70.00
	1/31/2012	11-12000-00-GM	Maint. Engineer		\$624.60
	1/31/2012	11-12000-00-GM	Maintenance		\$12,492.00
Nunda	1/12/2012	12-14000-00-GM	Maintenance		\$106,182.00
	1/12/2012	12-14000-00-GM	Maint. Engineer		\$5,309.10
TOTAL					\$134,404.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dunham	1/18/2012	11-07000-00-GM	Maint. Engineer		\$149.14
	1/18/2012	11-07000-00-GM	Maintenance		\$2,982.72
Marengo	1/18/2012	10-12000-00-GM	Maintenance		\$783.23
	1/18/2012	10-12000-00-GM	Maint. Engineer		\$39.16
Richmond	1/18/2012	11-15000-00-GM	Maint. Engineer		\$99.20
	1/18/2012	11-15000-00-GM	Maintenance		\$1,983.84
TOTAL					\$6,037.29



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,280,737.04
Motor Fuel Tax Allotment	\$155,527.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,527.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,436,264.81

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,280,737.04
Motor Fuel Tax Allotment	\$155,527.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,527.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,436,264.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$54,994.53)
Motor Fuel Tax Allotment	\$40,766.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,766.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,228.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$54,994.53)
Motor Fuel Tax Allotment	\$40,766.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,766.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,228.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$631,987.88
Motor Fuel Tax Allotment	\$74,508.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,508.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,496.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$631,987.88
Motor Fuel Tax Allotment	\$74,508.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,508.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,496.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$564,688.94
Motor Fuel Tax Allotment	\$43,768.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,768.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$905,215.00
Current Unobligated Balance		(\$296,757.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/12/2012	12-01000-00-GM	Maint. Engineer		\$2,610.00
	1/12/2012	12-01000-00-GM	Maintenance		\$87,000.00
Rd Dist 02	1/12/2012	12-02000-00-GM	Maintenance		\$52,800.00
	1/12/2012	12-02000-00-GM	Maint. Engineer		\$1,584.00
Rd Dist 03	1/12/2012	12-03000-00-GM	Maint. Engineer		\$2,578.00
	1/12/2012	12-04000-00-GM	Maint. Engineer		\$1,910.00
	1/12/2012	12-04000-00-GM	Maintenance		\$63,650.00
	1/12/2012	12-03000-00-GM	Maintenance		\$85,950.00
Rd Dist 05	1/12/2012	12-05000-00-GM	Maint. Engineer		\$2,556.00
	1/12/2012	12-05000-00-GM	Maintenance		\$85,200.00
Rd Dist 06	1/12/2012	12-06000-00-GM	Maint. Engineer		\$1,926.00
	1/12/2012	12-06000-00-GM	Maintenance		\$64,200.00
Rd Dist 07	1/12/2012	12-07000-00-GM	Maint. Engineer		\$2,553.00
	1/12/2012	12-07000-00-GM	Maintenance		\$85,100.00
Rd Dist 08	1/12/2012	12-08000-00-GM	Maint. Engineer		\$2,496.00
	1/12/2012	12-08000-00-GM	Maintenance		\$83,200.00
Rd Dist 09	1/12/2012	12-10000-00-GM	Maint. Engineer		\$5,152.00
	1/12/2012	12-09000-00-GM	Maint. Engineer		\$3,000.00
	1/12/2012	12-10000-00-GM	Maintenance		\$171,750.00
	1/12/2012	12-09000-00-GM	Maintenance		\$100,000.00
TOTAL					\$905,215.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$564,688.94
Motor Fuel Tax Allotment	\$43,768.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,768.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$905,215.00
Current Unobligated Balance		(\$296,757.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/12/2012	12-01000-00-GM	Maint. Engineer		\$2,610.00
	1/12/2012	12-01000-00-GM	Maintenance		\$87,000.00
Rd Dist 02	1/12/2012	12-02000-00-GM	Maintenance		\$52,800.00
	1/12/2012	12-02000-00-GM	Maint. Engineer		\$1,584.00
Rd Dist 03	1/12/2012	12-03000-00-GM	Maint. Engineer		\$2,578.00
	1/12/2012	12-04000-00-GM	Maint. Engineer		\$1,910.00
	1/12/2012	12-04000-00-GM	Maintenance		\$63,650.00
Rd Dist 05	1/12/2012	12-03000-00-GM	Maintenance		\$85,950.00
	1/12/2012	12-05000-00-GM	Maint. Engineer		\$2,556.00
Rd Dist 06	1/12/2012	12-05000-00-GM	Maintenance		\$85,200.00
	1/12/2012	12-06000-00-GM	Maint. Engineer		\$1,926.00
Rd Dist 07	1/12/2012	12-06000-00-GM	Maintenance		\$64,200.00
	1/12/2012	12-07000-00-GM	Maint. Engineer		\$2,553.00
Rd Dist 08	1/12/2012	12-07000-00-GM	Maintenance		\$85,100.00
	1/12/2012	12-08000-00-GM	Maint. Engineer		\$2,496.00
Rd Dist 09	1/12/2012	12-08000-00-GM	Maintenance		\$83,200.00
	1/12/2012	12-10000-00-GM	Maint. Engineer		\$5,152.00
	1/12/2012	12-09000-00-GM	Maint. Engineer		\$3,000.00
	1/12/2012	12-10000-00-GM	Maintenance		\$171,750.00
	1/12/2012	12-09000-00-GM	Maintenance		\$100,000.00
TOTAL					\$905,215.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$1,272,743.91)
Motor Fuel Tax Allotment	\$98,839.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$98,839.49</u>
Plus Credits Processed	\$778,758.36
Minus Authorizations Processed	\$698,159.80
Current Unobligated Balance	<u>(\$1,093,305.86)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	1/12/2011	11-16000-00-GM	Maint. Engineer		\$3,200.00
	1/12/2011	11-16000-00-GM	Maintenance		\$80,000.00
	1/10/2012	12-16000-00-GM	Maintenance		\$66,500.00
	1/10/2012	12-16000-00-GM	Maint. Engineer		\$2,660.00
Walshville	1/12/2011	11-17000-00-GM	Maint. Engineer		\$3,185.40
	1/12/2011	11-17000-00-GM	Maintenance		\$79,635.00
	1/10/2012	12-17000-00-GM	Maintenance		\$72,242.50
	1/10/2012	12-17000-00-GM	Maint. Engineer		\$2,889.70
Witt	1/12/2011	11-18000-00-GM	Maint. Engineer		\$3,802.80
	1/12/2011	11-18000-00-GM	Maintenance		\$95,070.00
	1/10/2012	12-18000-00-GM	Maint. Engineer		\$4,407.00
	1/10/2012	12-18000-00-GM	Maintenance		\$110,175.00
Zanesville	1/12/2011	11-19000-00-GM	Maint. Engineer		\$3,122.40
	1/12/2011	11-19000-00-GM	Maintenance		\$78,060.00
	1/10/2012	12-19000-00-GM	Maintenance		\$89,625.00
	1/10/2012	12-19000-00-GM	Maint. Engineer		\$3,585.00
TOTAL					<u>\$698,159.80</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/23/2012	11-01000-00-GM	Maintenance		\$0.01
Grisham	1/23/2012	11-06000-00-GM	Maint. Engineer		\$1,518.65
	1/23/2012	11-06000-00-GM	Maintenance		\$37,966.34
Hillsboro	1/23/2012	11-08000-00-GM	Maint. Engineer		\$199.66
	1/23/2012	11-08000-00-GM	Maintenance		\$4,991.38
Raymond	1/23/2012	11-13000-00-GM	Maint. Engineer		\$811.82
	1/23/2012	11-13000-00-GM	Maintenance		\$20,295.38
Rountree	1/23/2012	11-14000-00-GM	Maint. Engineer		\$360.08



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
	1/23/2012	11-14000-00-GM	Maintenance		\$9,001.96
South Litchfield	1/10/2012	12-15000-00-GM	Maintenance		\$66,500.00
	1/10/2012	11-15000-00-GM	Maint. Engineer		\$3,200.00
	1/10/2012	11-15000-00-GM	Maintenance		\$80,000.00
	1/10/2012	12-15000-00-GM	Maint. Engineer		\$2,660.00
Walshville	1/10/2012	11-16000-00-GM	Maint. Engineer		\$3,185.40
	1/10/2012	11-16000-00-GM	Maintenance		\$79,635.00
	1/10/2012	12-16000-00-GM	Maintenance		\$72,242.50
	1/10/2012	12-16000-00-GM	Maint. Engineer		\$2,889.70
Witt	1/10/2012	11-17000-00-GM	Maintenance		\$95,070.00
	1/10/2012	12-17000-00-GM	Maintenance		\$110,175.00
	1/10/2012	12-17000-00-GM	Maint. Engineer		\$4,407.00
	1/10/2012	11-17000-00-GM	Maint. Engineer		\$3,802.80
	1/23/2012	11-18000-00-GM	Maint. Engineer		\$209.74
	1/23/2012	11-18000-00-GM	Maintenance		\$5,243.54
Zanesville	1/10/2012	12-18000-00-GM	Maintenance		\$89,625.00
	1/10/2012	11-18000-00-GM	Maint. Engineer		\$3,122.40
	1/10/2012	12-18000-00-GM	Maint. Engineer		\$3,585.00
	1/10/2012	11-18000-00-GM	Maintenance		\$78,060.00
				TOTAL	\$778,758.36



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$1,272,743.91)
Motor Fuel Tax Allotment	\$98,839.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$98,839.49</u>
Plus Credits Processed	\$778,758.36
Minus Authorizations Processed	\$698,159.80
Current Unobligated Balance	<u>(\$1,093,305.86)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	1/12/2011	11-16000-00-GM	Maint. Engineer		\$3,200.00
	1/12/2011	11-16000-00-GM	Maintenance		\$80,000.00
	1/10/2012	12-16000-00-GM	Maintenance		\$66,500.00
	1/10/2012	12-16000-00-GM	Maint. Engineer		\$2,660.00
Walshville	1/12/2011	11-17000-00-GM	Maint. Engineer		\$3,185.40
	1/12/2011	11-17000-00-GM	Maintenance		\$79,635.00
	1/10/2012	12-17000-00-GM	Maintenance		\$72,242.50
	1/10/2012	12-17000-00-GM	Maint. Engineer		\$2,889.70
Witt	1/12/2011	11-18000-00-GM	Maint. Engineer		\$3,802.80
	1/12/2011	11-18000-00-GM	Maintenance		\$95,070.00
	1/10/2012	12-18000-00-GM	Maint. Engineer		\$4,407.00
	1/10/2012	12-18000-00-GM	Maintenance		\$110,175.00
Zanesville	1/12/2011	11-19000-00-GM	Maint. Engineer		\$3,122.40
	1/12/2011	11-19000-00-GM	Maintenance		\$78,060.00
	1/10/2012	12-19000-00-GM	Maintenance		\$89,625.00
	1/10/2012	12-19000-00-GM	Maint. Engineer		\$3,585.00
TOTAL					\$698,159.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/23/2012	11-01000-00-GM	Maintenance		\$0.01
Grisham	1/23/2012	11-06000-00-GM	Maint. Engineer		\$1,518.65
	1/23/2012	11-06000-00-GM	Maintenance		\$37,966.34
Hillsboro	1/23/2012	11-08000-00-GM	Maint. Engineer		\$199.66
	1/23/2012	11-08000-00-GM	Maintenance		\$4,991.38
Raymond	1/23/2012	11-13000-00-GM	Maint. Engineer		\$811.82
	1/23/2012	11-13000-00-GM	Maintenance		\$20,295.38
Rountree	1/23/2012	11-14000-00-GM	Maint. Engineer		\$360.08
	1/23/2012	11-14000-00-GM	Maintenance		\$9,001.96



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	1/10/2012	12-15000-00-GM	Maintenance		\$66,500.00
	1/10/2012	11-15000-00-GM	Maint. Engineer		\$3,200.00
	1/10/2012	11-15000-00-GM	Maintenance		\$80,000.00
	1/10/2012	12-15000-00-GM	Maint. Engineer		\$2,660.00
Walshville	1/10/2012	11-16000-00-GM	Maint. Engineer		\$3,185.40
	1/10/2012	11-16000-00-GM	Maintenance		\$79,635.00
	1/10/2012	12-16000-00-GM	Maintenance		\$72,242.50
	1/10/2012	12-16000-00-GM	Maint. Engineer		\$2,889.70
Witt	1/10/2012	11-17000-00-GM	Maintenance		\$95,070.00
	1/10/2012	12-17000-00-GM	Maintenance		\$110,175.00
	1/10/2012	12-17000-00-GM	Maint. Engineer		\$4,407.00
	1/10/2012	11-17000-00-GM	Maint. Engineer		\$3,802.80
	1/23/2012	11-18000-00-GM	Maint. Engineer		\$209.74
	1/23/2012	11-18000-00-GM	Maintenance		\$5,243.54
Zanesville	1/10/2012	12-18000-00-GM	Maintenance		\$89,625.00
	1/10/2012	11-18000-00-GM	Maint. Engineer		\$3,122.40
	1/10/2012	12-18000-00-GM	Maint. Engineer		\$3,585.00
	1/10/2012	11-18000-00-GM	Maintenance		\$78,060.00
TOTAL					\$778,758.36



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$472,485.57
Motor Fuel Tax Allotment	\$74,225.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,225.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,711.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$472,485.57
Motor Fuel Tax Allotment	\$74,225.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,225.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,711.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

Marci Thompson
County Treasurer
Moultrie
Courthouse
Sullivan, IL 61951

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$161,317.37
Motor Fuel Tax Allotment	\$51,890.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,890.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,208.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$161,317.37
Motor Fuel Tax Allotment	\$51,890.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,890.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,208.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$718,925.11
Motor Fuel Tax Allotment	\$95,290.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,290.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,480,648.84
Current Unobligated Balance	(\$666,433.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,435.77
	1/30/2012	12-01000-00-GM	Maintenance		\$35,894.16
Buffalo	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,371.54
	1/30/2012	12-02000-00-GM	Maintenance		\$109,288.40
Byron	1/30/2012	12-03000-00-GM	Maintenance		\$30,572.91
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$1,222.92
Dement	1/30/2012	12-04000-00-GM	Maintenance		\$37,211.00
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$1,488.44
Eagle Point	1/30/2012	12-05000-00-GM	Maintenance		\$56,232.40
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$2,249.30
Flagg	1/30/2012	12-06000-00-GM	Maint. Engineer		\$3,604.79
	1/30/2012	12-06000-00-GM	Maintenance		\$90,119.87
Forreston	1/30/2012	12-07000-00-GM	Maint. Engineer		\$2,673.28
	1/30/2012	12-07000-00-GM	Maintenance		\$66,832.11
Grand Detour	1/30/2012	12-08000-00-GM	Maintenance		\$24,845.17
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$993.81
LaFayette	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,220.78
	1/30/2012	12-09000-00-GM	Maintenance		\$30,519.42
Leaf River	1/30/2012	12-10000-00-GM	Maint. Engineer		\$1,627.55
	1/30/2012	12-10000-00-GM	Maintenance		\$40,688.75
Lincoln	1/30/2012	12-11000-00-GM	Maint. Engineer		\$4,509.37
	1/30/2012	12-11000-00-GM	Maintenance		\$112,734.15
Lynnville	1/30/2012	12-12000-00-GM	Maint. Engineer		\$4,175.75
	1/30/2012	12-12000-00-GM	Maintenance		\$104,393.84
Marion	1/30/2012	12-13000-00-GM	Maintenance		\$85,712.84
	1/30/2012	12-13000-00-GM	Maint. Engineer		\$3,428.51
Maryland	1/30/2012	12-14000-00-GM	Maint. Engineer		\$2,702.79



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/30/2012	12-14000-00-GM	Maintenance		\$67,569.69
Monroe	1/30/2012	12-15000-00-GM	Maintenance		\$74,947.36
	1/30/2012	12-15000-00-GM	Maint. Engineer		\$2,997.89
Mt Morris	1/30/2012	12-16000-00-GM	Maint. Engineer		\$1,633.80
	1/30/2012	12-16000-00-GM	Maintenance		\$40,845.12
Oregon-Nashua	1/30/2012	12-26000-00-GM	Maint. Engineer		\$2,068.12
	1/30/2012	12-26000-00-GM	Maintenance		\$51,703.00
Pine Creek	1/30/2012	12-19000-00-GM	Maint. Engineer		\$3,308.05
	1/30/2012	12-19000-00-GM	Maintenance		\$82,701.30
Pine Rock	1/30/2012	12-20000-00-GM	Maint. Engineer		\$3,281.08
	1/30/2012	12-20000-00-GM	Maintenance		\$82,027.00
Scott	1/30/2012	12-22000-00-GM	Maintenance		\$78,873.11
	1/30/2012	12-22000-00-GM	Maint. Engineer		\$3,154.92
Taylor	1/30/2012	12-23000-00-GM	Maintenance		\$20,892.92
	1/30/2012	12-23000-00-GM	Maint. Engineer		\$835.72
White Rock	1/30/2012	12-24000-00-GM	Maint. Engineer		\$2,337.21
	1/30/2012	12-24000-00-GM	Maintenance		\$58,430.30
Woosung	1/30/2012	12-25000-00-GM	Maintenance		\$40,665.99
	1/30/2012	12-25000-00-GM	Maint. Engineer		\$1,626.64
TOTAL					\$1,480,648.84



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$718,925.11
Motor Fuel Tax Allotment	\$95,290.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,290.54</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,480,648.84
Current Unobligated Balance	<u>(\$666,433.19)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,435.77
	1/30/2012	12-01000-00-GM	Maintenance		\$35,894.16
Buffalo	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,371.54
	1/30/2012	12-02000-00-GM	Maintenance		\$109,288.40
Byron	1/30/2012	12-03000-00-GM	Maintenance		\$30,572.91
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$1,222.92
Dement	1/30/2012	12-04000-00-GM	Maintenance		\$37,211.00
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$1,488.44
Eagle Point	1/30/2012	12-05000-00-GM	Maintenance		\$56,232.40
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$2,249.30
Flagg	1/30/2012	12-06000-00-GM	Maint. Engineer		\$3,604.79
	1/30/2012	12-06000-00-GM	Maintenance		\$90,119.87
Forreston	1/30/2012	12-07000-00-GM	Maint. Engineer		\$2,673.28
	1/30/2012	12-07000-00-GM	Maintenance		\$66,832.11
Grand Detour	1/30/2012	12-08000-00-GM	Maintenance		\$24,845.17
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$993.81
LaFayette	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,220.78
	1/30/2012	12-09000-00-GM	Maintenance		\$30,519.42
Leaf River	1/30/2012	12-10000-00-GM	Maint. Engineer		\$1,627.55
	1/30/2012	12-10000-00-GM	Maintenance		\$40,688.75
Lincoln	1/30/2012	12-11000-00-GM	Maint. Engineer		\$4,509.37
	1/30/2012	12-11000-00-GM	Maintenance		\$112,734.15
Lynnville	1/30/2012	12-12000-00-GM	Maint. Engineer		\$4,175.75
	1/30/2012	12-12000-00-GM	Maintenance		\$104,393.84
Marion	1/30/2012	12-13000-00-GM	Maintenance		\$85,712.84
	1/30/2012	12-13000-00-GM	Maint. Engineer		\$3,428.51
Maryland	1/30/2012	12-14000-00-GM	Maint. Engineer		\$2,702.79
	1/30/2012	12-14000-00-GM	Maintenance		\$67,569.69



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
Monroe	1/30/2012	12-15000-00-GM	Maintenance		\$74,947.36
	1/30/2012	12-15000-00-GM	Maint. Engineer		\$2,997.89
Mt Morris	1/30/2012	12-16000-00-GM	Maint. Engineer		\$1,633.80
	1/30/2012	12-16000-00-GM	Maintenance		\$40,845.12
Oregon-Nashua	1/30/2012	12-26000-00-GM	Maint. Engineer		\$2,068.12
	1/30/2012	12-26000-00-GM	Maintenance		\$51,703.00
Pine Creek	1/30/2012	12-19000-00-GM	Maint. Engineer		\$3,308.05
	1/30/2012	12-19000-00-GM	Maintenance		\$82,701.30
Pine Rock	1/30/2012	12-20000-00-GM	Maint. Engineer		\$3,281.08
	1/30/2012	12-20000-00-GM	Maintenance		\$82,027.00
Scott	1/30/2012	12-22000-00-GM	Maintenance		\$78,873.11
	1/30/2012	12-22000-00-GM	Maint. Engineer		\$3,154.92
Taylor	1/30/2012	12-23000-00-GM	Maintenance		\$20,892.92
	1/30/2012	12-23000-00-GM	Maint. Engineer		\$835.72
White Rock	1/30/2012	12-24000-00-GM	Maint. Engineer		\$2,337.21
	1/30/2012	12-24000-00-GM	Maintenance		\$58,430.30
Woosung	1/30/2012	12-25000-00-GM	Maintenance		\$40,665.99
	1/30/2012	12-25000-00-GM	Maint. Engineer		\$1,626.64
TOTAL					\$1,480,648.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$131,772.40
Motor Fuel Tax Allotment	\$69,521.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,521.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,755.00
Current Unobligated Balance		\$187,538.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	1/23/2012	11-12000-05-GM	Maint. Engineer		\$655.00
	1/23/2012	11-12000-05-GM	Maintenance		\$13,100.00
				TOTAL	\$13,755.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$131,772.40
Motor Fuel Tax Allotment	\$69,521.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,521.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,755.00
Current Unobligated Balance		\$187,538.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	1/23/2012	11-12000-05-GM	Maint. Engineer		\$655.00
	1/23/2012	11-12000-05-GM	Maintenance		\$13,100.00
				TOTAL	\$13,755.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$643,204.38)
Motor Fuel Tax Allotment	\$45,907.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,907.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$597,296.81)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$643,204.38)
Motor Fuel Tax Allotment	\$45,907.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,907.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$597,296.81)

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	(\$641,975.00)
Motor Fuel Tax Allotment	\$67,687.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,687.58</u>
Plus Credits Processed	\$218,445.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$355,842.36)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	1/11/2012	10-02000-00-GM	Maintenance		\$23,414.76
	1/11/2012	10-02000-00-GM	Maint. Engineer		\$936.59
	1/20/2012	11-02000-00-GM	Maintenance		\$56,198.63
	1/20/2012	11-02000-00-GM	Maint. Engineer		\$2,247.95
Cerro Gordo	1/20/2012	11-03000-00-GM	Maintenance		\$31,125.62
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$1,245.02
Willow Branch	1/11/2012	10-08000-00-GM	Maintenance		\$32,177.73
	1/11/2012	10-08000-00-GM	Maint. Engineer		\$1,287.11
	1/20/2012	11-08000-00-GM	Maint. Engineer		\$2,685.06
	1/20/2012	11-08000-00-GM	Maintenance		\$67,126.59
TOTAL					<u>\$218,445.06</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$641,975.00)
Motor Fuel Tax Allotment	\$67,687.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,687.58
Plus Credits Processed		\$218,445.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$355,842.36)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	1/11/2012	10-02000-00-GM	Maintenance		\$23,414.76
	1/11/2012	10-02000-00-GM	Maint. Engineer		\$936.59
	1/20/2012	11-02000-00-GM	Maintenance		\$56,198.63
	1/20/2012	11-02000-00-GM	Maint. Engineer		\$2,247.95
Cerro Gordo	1/20/2012	11-03000-00-GM	Maintenance		\$31,125.62
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$1,245.02
Willow Branch	1/11/2012	10-08000-00-GM	Maintenance		\$32,177.73
	1/11/2012	10-08000-00-GM	Maint. Engineer		\$1,287.11
	1/20/2012	11-08000-00-GM	Maint. Engineer		\$2,685.06
	1/20/2012	11-08000-00-GM	Maintenance		\$67,126.59
TOTAL					\$218,445.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$2,588,871.01
Motor Fuel Tax Allotment	\$105,374.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$105,374.53</u>
Plus Credits Processed	\$118,408.43
Minus Authorizations Processed	\$1,854,297.38
Current Unobligated Balance	<u>\$958,356.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	2/1/2012	12-01000-00-GM	Maint. Engineer		\$4,787.20
	2/1/2012	12-01000-00-GM	Maintenance		\$95,744.00
Barry	2/1/2012	12-02000-00-GM	Maintenance		\$110,324.00
	2/1/2012	12-02000-00-GM	Maint. Engineer		\$5,516.20
Chambersburg	2/1/2012	12-03000-00-GM	Maintenance		\$89,192.00
	2/1/2012	12-03000-00-GM	Maint. Engineer		\$4,459.60
Cincinnati	2/1/2012	12-04000-00-GM	Maint. Engineer		\$2,757.60
	2/1/2012	12-04000-00-GM	Maintenance		\$55,152.00
Derry	2/1/2012	12-05000-00-GM	Maintenance		\$74,437.50
	2/1/2012	12-05000-00-GM	Maint. Engineer		\$3,721.88
Detroit	2/1/2012	12-06000-00-GM	Maintenance		\$48,250.00
	2/1/2012	12-06000-00-GM	Maint. Engineer		\$2,412.50
Fairmount	2/1/2012	12-07000-00-GM	Maintenance		\$77,300.00
	2/1/2012	12-07000-00-GM	Maint. Engineer		\$3,865.00
Flint	2/1/2012	12-08000-00-GM	Maint. Engineer		\$1,559.00
	2/1/2012	12-08000-00-GM	Maintenance		\$31,180.00
Griggsville	2/1/2012	12-09000-00-GM	Maint. Engineer		\$5,263.40
	2/1/2012	12-09000-00-GM	Maintenance		\$105,268.00
Hadley	2/1/2012	12-10000-00-GM	Maint. Engineer		\$4,864.00
	2/1/2012	12-10000-00-GM	Maintenance		\$97,280.00
Hardin	2/1/2012	12-11000-00-GM	Maint. Engineer		\$4,251.25
	2/1/2012	12-11000-00-GM	Maintenance		\$85,025.00
Kinderhook	2/1/2012	12-12000-00-GM	Maintenance		\$66,250.00
	2/1/2012	12-12000-00-GM	Maint. Engineer		\$3,312.50
Levee	2/1/2012	12-13000-00-GM	Maintenance		\$62,480.00
	2/1/2012	12-13000-00-GM	Maint. Engineer		\$3,124.00



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
Martinsburg	2/1/2012	12-14000-00-GM	Maintenance		\$104,400.00
	2/1/2012	12-14000-00-GM	Maint. Engineer		\$5,220.00
Montezuma	2/1/2012	12-15000-00-GM	Maintenance		\$78,965.00
	2/1/2012	12-15000-00-GM	Maint. Engineer		\$3,948.25
New Salem	2/1/2012	12-17000-00-GM	Maint. Engineer		\$3,482.50
	2/1/2012	12-17000-00-GM	Maintenance		\$69,650.00
Newburg	2/1/2012	12-16000-00-GM	Maintenance		\$74,700.00
	2/1/2012	12-16000-00-GM	Maint. Engineer		\$3,735.00
Pearl	2/1/2012	12-18000-00-GM	Maintenance		\$41,270.00
	2/1/2012	12-18000-00-GM	Maint. Engineer		\$2,063.50
Perry	2/1/2012	12-19000-00-GM	Maint. Engineer		\$3,753.75
	2/1/2012	12-19000-00-GM	Maintenance		\$75,075.00
Pittsfield	2/1/2012	12-20000-00-GM	Maint. Engineer		\$3,388.75
	2/1/2012	12-20000-00-GM	Maintenance		\$67,775.00
Pleasant Hill	2/1/2012	12-21000-00-GM	Maint. Engineer		\$3,518.50
	2/1/2012	12-21000-00-GM	Maintenance		\$70,370.00
Pleasant Vale	2/1/2012	12-22000-00-GM	Maint. Engineer		\$3,467.75
	2/1/2012	12-22000-00-GM	Maintenance		\$69,355.00
Ross	2/1/2012	12-23000-00-GM	Maintenance		\$37,400.00
	2/1/2012	12-23000-00-GM	Maint. Engineer		\$1,870.00
Spring Creek	2/1/2012	12-24000-00-GM	Maint. Engineer		\$3,957.75
	2/1/2012	12-24000-00-GM	Maintenance		\$79,155.00
TOTAL					\$1,854,297.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/25/2012	11-01000-00-GM	Maintenance		\$843.91
	1/25/2012	11-01000-00-GM	Maint. Engineer		\$42.20
Chambersburg	1/25/2012	11-03000-00-GM	Maintenance		\$874.93
	1/25/2012	11-03000-00-GM	Maint. Engineer		\$43.75
Cincinnati	1/25/2012	11-04000-00-GM	Maint. Engineer		\$57.42
	1/25/2012	11-04000-00-GM	Maintenance		\$1,148.32
Derry	1/25/2012	11-05000-00-GM	Maint. Engineer		\$676.78
	1/25/2012	11-05000-00-GM	Maintenance		\$13,535.68
Fairmount	1/25/2012	11-07000-00-GM	Maintenance		\$6,398.79
	1/25/2012	11-07000-00-GM	Maint. Engineer		\$319.94
Flint	1/25/2012	11-08000-00-GM	Maintenance		\$1,897.98
	1/25/2012	11-08000-00-GM	Maint. Engineer		\$94.90
Hardin	1/25/2012	11-11000-00-GM	Maint. Engineer		\$303.14
	1/25/2012	11-11000-00-GM	Maintenance		\$6,062.73
Kinderhook	1/25/2012	11-12000-00-GM	Maint. Engineer		\$366.61
	1/25/2012	11-12000-00-GM	Maintenance		\$7,332.28
Levee	1/25/2012	11-13000-00-GM	Maintenance		\$5,086.71
	1/25/2012	11-13000-00-GM	Maint. Engineer		\$254.34
Martinsburg	1/25/2012	11-14000-00-GM	Maintenance		\$5,815.35
	1/25/2012	11-14000-00-GM	Maint. Engineer		\$290.77
Pearl	1/25/2012	11-18000-00-GM	Maintenance		\$3,267.52



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
	1/25/2012	11-18000-00-GM	Maint. Engineer		\$163.38
Perry	1/25/2012	11-19000-00-GM	Maintenance		\$27,926.53
	1/25/2012	11-19000-00-GM	Maint. Engineer		\$1,396.33
Pittsfield	1/25/2012	11-20000-00-GM	Maint. Engineer		\$1,034.29
	1/25/2012	11-20000-00-GM	Maintenance		\$20,685.81
Pleasant Hill	1/25/2012	11-21000-00-GM	Maintenance		\$2,336.10
	1/25/2012	11-21000-00-GM	Maint. Engineer		\$116.80
Pleasant Vale	1/25/2012	11-22000-00-GM	Maint. Engineer		\$231.60
	1/25/2012	11-22000-00-GM	Maintenance		\$4,631.91
Spring Creek	1/25/2012	11-24000-00-GM	Maint. Engineer		\$246.27
	1/25/2012	11-24000-00-GM	Maintenance		\$4,925.36
				TOTAL	\$118,408.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$2,588,871.01
Motor Fuel Tax Allotment	\$105,374.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$105,374.53
Plus Credits Processed	\$118,408.43
Minus Authorizations Processed	\$1,854,297.38
Current Unobligated Balance	\$958,356.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	2/1/2012	12-01000-00-GM	Maint. Engineer		\$4,787.20
	2/1/2012	12-01000-00-GM	Maintenance		\$95,744.00
Barry	2/1/2012	12-02000-00-GM	Maintenance		\$110,324.00
	2/1/2012	12-02000-00-GM	Maint. Engineer		\$5,516.20
Chambersburg	2/1/2012	12-03000-00-GM	Maintenance		\$89,192.00
	2/1/2012	12-03000-00-GM	Maint. Engineer		\$4,459.60
Cincinnati	2/1/2012	12-04000-00-GM	Maint. Engineer		\$2,757.60
	2/1/2012	12-04000-00-GM	Maintenance		\$55,152.00
Derry	2/1/2012	12-05000-00-GM	Maintenance		\$74,437.50
	2/1/2012	12-05000-00-GM	Maint. Engineer		\$3,721.88
Detroit	2/1/2012	12-06000-00-GM	Maintenance		\$48,250.00
	2/1/2012	12-06000-00-GM	Maint. Engineer		\$2,412.50
Fairmount	2/1/2012	12-07000-00-GM	Maintenance		\$77,300.00
	2/1/2012	12-07000-00-GM	Maint. Engineer		\$3,865.00
Flint	2/1/2012	12-08000-00-GM	Maint. Engineer		\$1,559.00
	2/1/2012	12-08000-00-GM	Maintenance		\$31,180.00
Griggsville	2/1/2012	12-09000-00-GM	Maint. Engineer		\$5,263.40
	2/1/2012	12-09000-00-GM	Maintenance		\$105,268.00
Hadley	2/1/2012	12-10000-00-GM	Maint. Engineer		\$4,864.00
	2/1/2012	12-10000-00-GM	Maintenance		\$97,280.00
Hardin	2/1/2012	12-11000-00-GM	Maint. Engineer		\$4,251.25
	2/1/2012	12-11000-00-GM	Maintenance		\$85,025.00
Kinderhook	2/1/2012	12-12000-00-GM	Maintenance		\$66,250.00
	2/1/2012	12-12000-00-GM	Maint. Engineer		\$3,312.50
Levee	2/1/2012	12-13000-00-GM	Maintenance		\$62,480.00
	2/1/2012	12-13000-00-GM	Maint. Engineer		\$3,124.00
Martinsburg	2/1/2012	12-14000-00-GM	Maintenance		\$104,400.00
	2/1/2012	12-14000-00-GM	Maint. Engineer		\$5,220.00



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
Montezuma	2/1/2012	12-15000-00-GM	Maintenance		\$78,965.00
	2/1/2012	12-15000-00-GM	Maint. Engineer		\$3,948.25
New Salem	2/1/2012	12-17000-00-GM	Maint. Engineer		\$3,482.50
	2/1/2012	12-17000-00-GM	Maintenance		\$69,650.00
Newburg	2/1/2012	12-16000-00-GM	Maintenance		\$74,700.00
	2/1/2012	12-16000-00-GM	Maint. Engineer		\$3,735.00
Pearl	2/1/2012	12-18000-00-GM	Maintenance		\$41,270.00
	2/1/2012	12-18000-00-GM	Maint. Engineer		\$2,063.50
Perry	2/1/2012	12-19000-00-GM	Maint. Engineer		\$3,753.75
	2/1/2012	12-19000-00-GM	Maintenance		\$75,075.00
Pittsfield	2/1/2012	12-20000-00-GM	Maint. Engineer		\$3,388.75
	2/1/2012	12-20000-00-GM	Maintenance		\$67,775.00
Pleasant Hill	2/1/2012	12-21000-00-GM	Maint. Engineer		\$3,518.50
	2/1/2012	12-21000-00-GM	Maintenance		\$70,370.00
Pleasant Vale	2/1/2012	12-22000-00-GM	Maint. Engineer		\$3,467.75
	2/1/2012	12-22000-00-GM	Maintenance		\$69,355.00
Ross	2/1/2012	12-23000-00-GM	Maintenance		\$37,400.00
	2/1/2012	12-23000-00-GM	Maint. Engineer		\$1,870.00
Spring Creek	2/1/2012	12-24000-00-GM	Maint. Engineer		\$3,957.75
	2/1/2012	12-24000-00-GM	Maintenance		\$79,155.00
TOTAL					\$1,854,297.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/25/2012	11-01000-00-GM	Maintenance		\$843.91
	1/25/2012	11-01000-00-GM	Maint. Engineer		\$42.20
Chambersburg	1/25/2012	11-03000-00-GM	Maintenance		\$874.93
	1/25/2012	11-03000-00-GM	Maint. Engineer		\$43.75
Cincinnati	1/25/2012	11-04000-00-GM	Maint. Engineer		\$57.42
	1/25/2012	11-04000-00-GM	Maintenance		\$1,148.32
Derry	1/25/2012	11-05000-00-GM	Maint. Engineer		\$676.78
	1/25/2012	11-05000-00-GM	Maintenance		\$13,535.68
Fairmount	1/25/2012	11-07000-00-GM	Maintenance		\$6,398.79
	1/25/2012	11-07000-00-GM	Maint. Engineer		\$319.94
Flint	1/25/2012	11-08000-00-GM	Maintenance		\$1,897.98
	1/25/2012	11-08000-00-GM	Maint. Engineer		\$94.90
Hardin	1/25/2012	11-11000-00-GM	Maint. Engineer		\$303.14
	1/25/2012	11-11000-00-GM	Maintenance		\$6,062.73
Kinderhook	1/25/2012	11-12000-00-GM	Maint. Engineer		\$366.61
	1/25/2012	11-12000-00-GM	Maintenance		\$7,332.28
Levee	1/25/2012	11-13000-00-GM	Maintenance		\$5,086.71
	1/25/2012	11-13000-00-GM	Maint. Engineer		\$254.34
Martinsburg	1/25/2012	11-14000-00-GM	Maintenance		\$5,815.35
	1/25/2012	11-14000-00-GM	Maint. Engineer		\$290.77
Pearl	1/25/2012	11-18000-00-GM	Maintenance		\$3,267.52
	1/25/2012	11-18000-00-GM	Maint. Engineer		\$163.38
Perry	1/25/2012	11-19000-00-GM	Maintenance		\$27,926.53



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
	1/25/2012	11-19000-00-GM	Maint. Engineer		\$1,396.33
Pittsfield	1/25/2012	11-20000-00-GM	Maint. Engineer		\$1,034.29
	1/25/2012	11-20000-00-GM	Maintenance		\$20,685.81
Pleasant Hill	1/25/2012	11-21000-00-GM	Maintenance		\$2,336.10
	1/25/2012	11-21000-00-GM	Maint. Engineer		\$116.80
Pleasant Vale	1/25/2012	11-22000-00-GM	Maint. Engineer		\$231.60
	1/25/2012	11-22000-00-GM	Maintenance		\$4,631.91
Spring Creek	1/25/2012	11-24000-00-GM	Maint. Engineer		\$246.27
	1/25/2012	11-24000-00-GM	Maintenance		\$4,925.36
TOTAL					\$118,408.43



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$173,726.56
Motor Fuel Tax Allotment	\$30,846.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,846.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,573.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$173,726.56
Motor Fuel Tax Allotment	\$30,846.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,846.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,573.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$348,556.25)
Motor Fuel Tax Allotment	\$23,896.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,896.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$324,659.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$348,556.25)
Motor Fuel Tax Allotment	\$23,896.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,896.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$324,659.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$173,682.87
Motor Fuel Tax Allotment	\$20,184.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$20,184.30
Plus Credits Processed		\$102,934.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$296,801.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/11/2012		Interest	December 2011	\$8.94
	1/20/2012	11-01000-00-GM	Maintenance		\$89,033.81
	1/20/2012	11-01000-00-GM	Maint. Engineer		\$2,671.01
Hennepin	1/11/2012		Interest	December 2011	\$4.61
Magnolia	1/11/2012		Interest	December 2011	\$2.45
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$971.79
	1/20/2012	11-03000-00-GM	Maintenance		\$7,552.08
Senachwine	1/11/2012		Interest	December 2011	\$1.90
	1/20/2012	11-04000-00-GM	Maint. Engineer		\$648.90
	1/20/2012	11-04000-00-GM	Maintenance		\$2,039.00
TOTAL					\$102,934.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$173,682.87
Motor Fuel Tax Allotment	\$20,184.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,184.30
Plus Credits Processed		\$102,934.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,801.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/11/2012		Interest	December 2011	\$8.94
	1/20/2012	11-01000-00-GM	Maintenance		\$89,033.81
	1/20/2012	11-01000-00-GM	Maint. Engineer		\$2,671.01
Hennepin	1/11/2012		Interest	December 2011	\$4.61
Magnolia	1/11/2012		Interest	December 2011	\$2.45
	1/20/2012	11-03000-00-GM	Maint. Engineer		\$971.79
	1/20/2012	11-03000-00-GM	Maintenance		\$7,552.08
Senachwine	1/11/2012		Interest	December 2011	\$1.90
	1/20/2012	11-04000-00-GM	Maint. Engineer		\$648.90
	1/20/2012	11-04000-00-GM	Maintenance		\$2,039.00
TOTAL					\$102,934.49



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$797,742.83)
Motor Fuel Tax Allotment	\$56,610.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,610.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$741,132.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$797,742.83)
Motor Fuel Tax Allotment	\$56,610.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,610.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$741,132.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$270,922.30
Motor Fuel Tax Allotment	\$61,390.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,390.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,130,044.50
Current Unobligated Balance	(\$797,731.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/31/2012	12-01000-00-GM	Maint. Engineer	per est.	\$4,560.00
	1/31/2012	12-01000-00-GM	Maintenance	per est.	\$114,000.00
Claremont	1/31/2012	12-02000-00-GM	Maintenance	per est	\$154,161.25
	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$6,166.45
Decker	1/31/2012	12-03000-00-GM	Maint. Engineer	per est	\$5,000.00
	1/31/2012	12-03000-00-GM	Maintenance	per est	\$125,000.00
Denver	1/31/2012	12-04000-00-GM	Maintenance	per est	\$109,000.00
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est	\$4,360.00
German	1/31/2012	12-05000-00-GM	Maint. Engineer		\$4,440.00
	1/31/2012	12-05000-00-GM	Maintenance		\$111,000.00
Madison	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$4,600.00
	1/31/2012	12-06000-00-GM	Maintenance	per est	\$115,000.00
Noble	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$4,800.00
	1/31/2012	12-07000-00-GM	Maintenance	per est	\$120,000.00
Olney	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$5,176.80
	1/31/2012	12-08000-00-GM	Maintenance	per est	\$129,420.00
Preston	1/31/2012	12-09000-00-GM	Maintenance	per est	\$109,000.00
	1/31/2012	12-09000-00-GM	Maint. Engineer	per est	\$4,360.00
TOTAL					\$1,130,044.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$270,922.30
Motor Fuel Tax Allotment	\$61,390.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,390.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,130,044.50
Current Unobligated Balance		(\$797,731.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/31/2012	12-01000-00-GM	Maint. Engineer	per est.	\$4,560.00
	1/31/2012	12-01000-00-GM	Maintenance	per est.	\$114,000.00
Claremont	1/31/2012	12-02000-00-GM	Maintenance	per est	\$154,161.25
	1/31/2012	12-02000-00-GM	Maint. Engineer	per est	\$6,166.45
Decker	1/31/2012	12-03000-00-GM	Maint. Engineer	per est	\$5,000.00
	1/31/2012	12-03000-00-GM	Maintenance	per est	\$125,000.00
Denver	1/31/2012	12-04000-00-GM	Maintenance	per est	\$109,000.00
	1/31/2012	12-04000-00-GM	Maint. Engineer	per est	\$4,360.00
German	1/31/2012	12-05000-00-GM	Maint. Engineer		\$4,440.00
	1/31/2012	12-05000-00-GM	Maintenance		\$111,000.00
Madison	1/31/2012	12-06000-00-GM	Maint. Engineer	per est	\$4,600.00
	1/31/2012	12-06000-00-GM	Maintenance	per est	\$115,000.00
Noble	1/31/2012	12-07000-00-GM	Maint. Engineer	per est	\$4,800.00
	1/31/2012	12-07000-00-GM	Maintenance	per est	\$120,000.00
Olney	1/31/2012	12-08000-00-GM	Maint. Engineer	per est	\$5,176.80
	1/31/2012	12-08000-00-GM	Maintenance	per est	\$129,420.00
Preston	1/31/2012	12-09000-00-GM	Maintenance	per est	\$109,000.00
	1/31/2012	12-09000-00-GM	Maint. Engineer	per est	\$4,360.00
TOTAL					\$1,130,044.50



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$295,544.96
Motor Fuel Tax Allotment	\$38,223.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,223.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$758,309.64
Current Unobligated Balance		(\$424,541.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	2/1/2012	12-01000-00-GM	Maintenance		\$23,090.00
	2/1/2012	12-01000-00-GM	Maint. Engineer		\$692.70
Black Hawk	2/1/2012	12-02000-00-GM	Maint. Engineer		\$1,533.24
	2/1/2012	12-02000-00-GM	Maintenance		\$51,108.00
Bowling	2/1/2012	12-03000-00-GM	Maint. Engineer		\$2,078.58
	2/1/2012	12-03000-00-GM	Maintenance		\$69,286.00
Buffalo Prairie	2/1/2012	12-04000-00-GM	Maintenance		\$48,376.75
	2/1/2012	12-04000-00-GM	Maint. Engineer		\$1,451.30
Canoe Creek	2/1/2012	12-05000-00-GM	Maint. Engineer		\$596.98
	2/1/2012	12-05000-00-GM	Maintenance		\$19,899.20
Coal Valley	2/1/2012	12-06000-00-GM	Maintenance		\$36,378.00
	2/1/2012	12-06000-00-GM	Maint. Engineer		\$1,091.34
Coe	2/1/2012	12-07000-00-GM	Maintenance		\$86,720.15
	2/1/2012	12-07000-00-GM	Maint. Engineer		\$2,601.60
Cordova	2/1/2012	12-08000-00-GM	Maint. Engineer		\$632.52
	2/1/2012	12-08000-00-GM	Maintenance		\$21,084.00
Drury	2/1/2012	12-09000-00-GM	Maint. Engineer		\$3,574.82
	2/1/2012	12-09000-00-GM	Maintenance		\$119,160.65
Edgington	2/1/2012	12-10000-00-GM	Maintenance		\$76,142.50
	2/1/2012	12-10000-00-GM	Maint. Engineer		\$2,284.28
Hampton	2/1/2012	12-11000-00-GM	Maint. Engineer		\$1,176.12
	2/1/2012	12-11000-00-GM	Maintenance		\$39,204.00
Rural	2/1/2012	12-15000-00-GM	Maintenance		\$115,655.60
	2/1/2012	12-15000-00-GM	Maint. Engineer		\$3,919.67
Zuma	2/1/2012	12-18000-00-GM	Maint. Engineer		\$890.44
	2/1/2012	12-18000-00-GM	Maintenance		\$29,681.20
TOTAL					\$758,309.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$295,544.96
Motor Fuel Tax Allotment	\$38,223.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$38,223.33</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$758,309.64
Current Unobligated Balance	<u>(\$424,541.35)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	2/1/2012	12-01000-00-GM	Maintenance		\$23,090.00
	2/1/2012	12-01000-00-GM	Maint. Engineer		\$692.70
Black Hawk	2/1/2012	12-02000-00-GM	Maint. Engineer		\$1,533.24
	2/1/2012	12-02000-00-GM	Maintenance		\$51,108.00
Bowling	2/1/2012	12-03000-00-GM	Maint. Engineer		\$2,078.58
	2/1/2012	12-03000-00-GM	Maintenance		\$69,286.00
Buffalo Prairie	2/1/2012	12-04000-00-GM	Maintenance		\$48,376.75
	2/1/2012	12-04000-00-GM	Maint. Engineer		\$1,451.30
Canoe Creek	2/1/2012	12-05000-00-GM	Maint. Engineer		\$596.98
	2/1/2012	12-05000-00-GM	Maintenance		\$19,899.20
Coal Valley	2/1/2012	12-06000-00-GM	Maintenance		\$36,378.00
	2/1/2012	12-06000-00-GM	Maint. Engineer		\$1,091.34
Coe	2/1/2012	12-07000-00-GM	Maintenance		\$86,720.15
	2/1/2012	12-07000-00-GM	Maint. Engineer		\$2,601.60
Cordova	2/1/2012	12-08000-00-GM	Maint. Engineer		\$632.52
	2/1/2012	12-08000-00-GM	Maintenance		\$21,084.00
Drury	2/1/2012	12-09000-00-GM	Maint. Engineer		\$3,574.82
	2/1/2012	12-09000-00-GM	Maintenance		\$119,160.65
Edgington	2/1/2012	12-10000-00-GM	Maintenance		\$76,142.50
	2/1/2012	12-10000-00-GM	Maint. Engineer		\$2,284.28
Hampton	2/1/2012	12-11000-00-GM	Maint. Engineer		\$1,176.12
	2/1/2012	12-11000-00-GM	Maintenance		\$39,204.00
Rural	2/1/2012	12-15000-00-GM	Maintenance		\$115,655.60
	2/1/2012	12-15000-00-GM	Maint. Engineer		\$3,919.67
Zuma	2/1/2012	12-18000-00-GM	Maint. Engineer		\$890.44
	2/1/2012	12-18000-00-GM	Maintenance		\$29,681.20
TOTAL					<u>\$758,309.64</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$662,006.75
Motor Fuel Tax Allotment	\$47,100.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,100.78
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$780,517.08
Current Unobligated Balance	(\$71,409.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/31/2012	12-01000-00-GM	Maintenance		\$67,384.00
	1/31/2012	12-01000-00-GM	Maint. Engineer		\$2,695.36
Carrier Mills	1/31/2012	12-02000-00-GM	Maintenance		\$55,876.00
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$2,235.04
Cottage	1/31/2012	12-03000-00-GM	Maintenance		\$78,194.00
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$3,127.76
East Eldorado	1/31/2012	12-04000-00-GM	Maint. Engineer		\$4,240.04
	1/31/2012	12-04000-00-GM	Maintenance		\$106,001.00
Galatia	1/31/2012	12-05000-00-GM	Maint. Engineer		\$1,417.20
	1/31/2012	12-05000-00-GM	Maintenance		\$35,430.00
Harrisburg	1/31/2012	12-06000-00-GM	Maintenance		\$59,666.00
	1/31/2012	12-06000-00-GM	Maint. Engineer		\$2,386.64
Independence	1/4/2012	12-07000-00-GM	Maint. Engineer		\$2,139.80
	1/4/2012	12-07000-00-GM	Maintenance		\$53,495.00
Long Branch	1/31/2012	12-08000-00-GM	Maint. Engineer		\$2,493.36
	1/31/2012	12-08000-00-GM	Maintenance		\$62,334.00
Mountain	1/31/2012	12-09000-00-GM	Maintenance		\$46,308.00
	1/31/2012	12-09000-00-GM	Maint. Engineer		\$1,852.32
Raleigh	1/31/2012	12-10000-00-GM	Maint. Engineer		\$3,660.72
	1/31/2012	12-10000-00-GM	Maintenance		\$91,518.00
Rector	1/31/2012	12-11000-00-GM	Maintenance		\$22,000.00
	1/31/2012	12-11000-00-GM	Maint. Engineer		\$1,698.68
Stonefort	1/31/2012	12-12000-00-GM	Maintenance		\$38,754.00
	1/31/2012	12-12000-00-GM	Maint. Engineer		\$1,550.16
Tate	1/31/2012	12-13000-00-GM	Maint. Engineer		\$1,310.00
	1/31/2012	12-13000-00-GM	Maintenance		\$32,750.00
TOTAL					\$780,517.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$662,006.75
Motor Fuel Tax Allotment	\$47,100.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,100.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$780,517.08
Current Unobligated Balance		(\$71,409.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/31/2012	12-01000-00-GM	Maintenance		\$67,384.00
	1/31/2012	12-01000-00-GM	Maint. Engineer		\$2,695.36
Carrier Mills	1/31/2012	12-02000-00-GM	Maintenance		\$55,876.00
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$2,235.04
Cottage	1/31/2012	12-03000-00-GM	Maintenance		\$78,194.00
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$3,127.76
East Eldorado	1/31/2012	12-04000-00-GM	Maint. Engineer		\$4,240.04
	1/31/2012	12-04000-00-GM	Maintenance		\$106,001.00
Galatia	1/31/2012	12-05000-00-GM	Maint. Engineer		\$1,417.20
	1/31/2012	12-05000-00-GM	Maintenance		\$35,430.00
Harrisburg	1/31/2012	12-06000-00-GM	Maintenance		\$59,666.00
	1/31/2012	12-06000-00-GM	Maint. Engineer		\$2,386.64
Independence	1/4/2012	12-07000-00-GM	Maint. Engineer		\$2,139.80
	1/4/2012	12-07000-00-GM	Maintenance		\$53,495.00
Long Branch	1/31/2012	12-08000-00-GM	Maint. Engineer		\$2,493.36
	1/31/2012	12-08000-00-GM	Maintenance		\$62,334.00
Mountain	1/31/2012	12-09000-00-GM	Maintenance		\$46,308.00
	1/31/2012	12-09000-00-GM	Maint. Engineer		\$1,852.32
Raleigh	1/31/2012	12-10000-00-GM	Maint. Engineer		\$3,660.72
	1/31/2012	12-10000-00-GM	Maintenance		\$91,518.00
Rector	1/31/2012	12-11000-00-GM	Maintenance		\$22,000.00
	1/31/2012	12-11000-00-GM	Maint. Engineer		\$1,698.68
Stonefort	1/31/2012	12-12000-00-GM	Maintenance		\$38,754.00
	1/31/2012	12-12000-00-GM	Maint. Engineer		\$1,550.16
Tate	1/31/2012	12-13000-00-GM	Maint. Engineer		\$1,310.00
	1/31/2012	12-13000-00-GM	Maintenance		\$32,750.00
TOTAL					\$780,517.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,163,244.04
Motor Fuel Tax Allotment	\$107,238.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,238.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,527,004.44
Current Unobligated Balance	(\$256,521.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/6/2012	12-01000-00-GM	Maint. Engineer		\$2,228.00
	1/6/2012	12-01000-00-GM	Maintenance		\$55,700.00
Buffalo Hart	1/6/2012	12-03000-00-GM	Maint. Engineer		\$1,390.00
	1/6/2012	12-03000-00-GM	Maintenance		\$34,750.00
Cartwright	1/6/2012	12-05000-00-GM	Maint. Engineer		\$5,664.20
	1/6/2012	12-05000-00-GM	Maintenance		\$141,605.00
Chatham	1/6/2012	12-06000-00-GM	Maint. Engineer		\$2,710.00
	1/6/2012	12-06000-00-GM	Maintenance		\$67,750.00
Clear Lake	1/6/2012	12-07000-00-GM	Maint. Engineer		\$3,456.00
	1/6/2012	12-07000-00-GM	Maintenance		\$86,400.00
Cooper	1/9/2012	12-08000-00-GM	Maint. Engineer		\$5,529.76
	1/9/2012	12-08000-00-GM	Maintenance		\$138,244.00
Fancy Creek	1/9/2012	12-12000-00-GM	Maintenance		\$67,640.00
	1/9/2012	12-12000-00-GM	Maint. Engineer		\$2,705.60
Gardner	1/9/2012	12-13000-00-GM	Maint. Engineer		\$2,717.20
	1/9/2012	12-13000-00-GM	Maintenance		\$67,930.00
Illioopolis	1/9/2012	12-14000-00-GM	Maint. Engineer		\$2,335.00
	1/9/2012	12-14000-00-GM	Maintenance		\$58,375.00
Island Grove	1/9/2012	12-15000-00-GM	Maint. Engineer		\$3,058.75
	1/9/2012	12-15000-00-GM	Maintenance		\$76,468.75
Loami	1/9/2012	12-17000-00-GM	Maint. Engineer		\$1,950.00
	1/9/2012	12-17000-00-GM	Maintenance		\$48,750.00
Maxwell	1/9/2012	12-18000-00-GM	Maintenance		\$31,300.00
	1/9/2012	12-18000-00-GM	Maint. Engineer		\$1,252.00
Mechanicsburg	1/9/2012	12-19000-00-GM	Maintenance		\$79,944.00
	1/9/2012	12-19000-00-GM	Maint. Engineer		\$3,197.76
New Berlin	1/9/2012	12-20000-00-GM	Maint. Engineer		\$1,014.72



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/9/2012	12-20000-00-GM	Maintenance		\$25,368.00
Pawnee	1/9/2012	12-21000-00-GM	Maintenance		\$45,370.00
	1/9/2012	12-21000-00-GM	Maint. Engineer		\$1,814.80
Rochester	1/9/2012	12-22000-00-GM	Maintenance		\$153,016.00
	1/9/2012	12-22000-00-GM	Maint. Engineer		\$6,120.64
Springfield	1/9/2012	12-24000-00-GM	Maintenance		\$62,961.75
	1/9/2012	12-24000-00-GM	Maint. Engineer		\$2,518.47
Talkington	1/9/2012	12-25000-00-GM	Maintenance		\$65,837.00
	1/9/2012	12-25000-00-GM	Maint. Engineer		\$2,633.48
Williams	1/9/2012	12-26000-00-GM	Maint. Engineer		\$3,534.56
	1/9/2012	12-26000-00-GM	Maintenance		\$88,364.00
Woodside	1/9/2012	12-27000-00-GM	Maintenance		\$72,500.00
	1/9/2012	12-27000-00-GM	Maint. Engineer		\$2,900.00
TOTAL					\$1,527,004.44



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,163,244.04
Motor Fuel Tax Allotment	\$107,238.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,238.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,527,004.44
Current Unobligated Balance		(\$256,521.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/6/2012	12-01000-00-GM	Maint. Engineer		\$2,228.00
	1/6/2012	12-01000-00-GM	Maintenance		\$55,700.00
Buffalo Hart	1/6/2012	12-03000-00-GM	Maint. Engineer		\$1,390.00
	1/6/2012	12-03000-00-GM	Maintenance		\$34,750.00
Cartwright	1/6/2012	12-05000-00-GM	Maint. Engineer		\$5,664.20
	1/6/2012	12-05000-00-GM	Maintenance		\$141,605.00
Chatham	1/6/2012	12-06000-00-GM	Maint. Engineer		\$2,710.00
	1/6/2012	12-06000-00-GM	Maintenance		\$67,750.00
Clear Lake	1/6/2012	12-07000-00-GM	Maint. Engineer		\$3,456.00
	1/6/2012	12-07000-00-GM	Maintenance		\$86,400.00
Cooper	1/9/2012	12-08000-00-GM	Maint. Engineer		\$5,529.76
	1/9/2012	12-08000-00-GM	Maintenance		\$138,244.00
Fancy Creek	1/9/2012	12-12000-00-GM	Maintenance		\$67,640.00
	1/9/2012	12-12000-00-GM	Maint. Engineer		\$2,705.60
Gardner	1/9/2012	12-13000-00-GM	Maint. Engineer		\$2,717.20
	1/9/2012	12-13000-00-GM	Maintenance		\$67,930.00
Illioopolis	1/9/2012	12-14000-00-GM	Maint. Engineer		\$2,335.00
	1/9/2012	12-14000-00-GM	Maintenance		\$58,375.00
Island Grove	1/9/2012	12-15000-00-GM	Maint. Engineer		\$3,058.75
	1/9/2012	12-15000-00-GM	Maintenance		\$76,468.75
Loami	1/9/2012	12-17000-00-GM	Maint. Engineer		\$1,950.00
	1/9/2012	12-17000-00-GM	Maintenance		\$48,750.00
Maxwell	1/9/2012	12-18000-00-GM	Maintenance		\$31,300.00
	1/9/2012	12-18000-00-GM	Maint. Engineer		\$1,252.00
Mechanicsburg	1/9/2012	12-19000-00-GM	Maintenance		\$79,944.00
	1/9/2012	12-19000-00-GM	Maint. Engineer		\$3,197.76
New Berlin	1/9/2012	12-20000-00-GM	Maint. Engineer		\$1,014.72
	1/9/2012	12-20000-00-GM	Maintenance		\$25,368.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pawnee	1/9/2012	12-21000-00-GM	Maintenance		\$45,370.00
	1/9/2012	12-21000-00-GM	Maint. Engineer		\$1,814.80
Rochester	1/9/2012	12-22000-00-GM	Maintenance		\$153,016.00
	1/9/2012	12-22000-00-GM	Maint. Engineer		\$6,120.64
Springfield	1/9/2012	12-24000-00-GM	Maintenance		\$62,961.75
	1/9/2012	12-24000-00-GM	Maint. Engineer		\$2,518.47
Talkington	1/9/2012	12-25000-00-GM	Maintenance		\$65,837.00
	1/9/2012	12-25000-00-GM	Maint. Engineer		\$2,633.48
Williams	1/9/2012	12-26000-00-GM	Maint. Engineer		\$3,534.56
	1/9/2012	12-26000-00-GM	Maintenance		\$88,364.00
Woodside	1/9/2012	12-27000-00-GM	Maintenance		\$72,500.00
	1/9/2012	12-27000-00-GM	Maint. Engineer		\$2,900.00
TOTAL					\$1,527,004.44



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$706,107.65
Motor Fuel Tax Allotment	\$58,802.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,802.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,039,672.99
Current Unobligated Balance	(\$274,762.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/31/2012	12-01000-00-GM	Maint. Engineer		\$4,934.46
	1/31/2012	12-01000-00-GM	Maintenance		\$123,361.40
Birmingham	1/31/2012	12-02000-00-GM	Maintenance		\$84,331.60
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$3,373.26
Brooklyn	1/31/2012	12-03000-00-GM	Maintenance		\$86,119.20
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$3,444.77
Browning	1/31/2012	12-04000-00-GM	Maint. Engineer		\$3,149.12
	1/31/2012	12-04000-00-GM	Maintenance		\$78,728.10
Buena Vista	1/31/2012	12-05000-00-GM	Maintenance		\$68,899.50
	1/31/2012	12-05000-00-GM	Maint. Engineer		\$2,755.98
Camden	1/31/2012	12-06000-00-GM	Maintenance		\$79,152.40
	1/31/2012	12-06000-00-GM	Maint. Engineer		\$3,166.10
Frederick	1/31/2012	12-07000-00-GM	Maint. Engineer		\$761.17
	1/31/2012	12-07000-00-GM	Maintenance		\$19,029.20
Hickory	1/31/2012	12-08000-00-GM	Maintenance		\$47,917.30
	1/31/2012	12-08000-00-GM	Maint. Engineer		\$1,916.69
Huntsville	1/31/2012	12-09000-00-GM	Maint. Engineer		\$3,737.12
	1/31/2012	12-09000-00-GM	Maintenance		\$93,428.00
Littleton	1/31/2012	12-10000-00-GM	Maint. Engineer		\$2,452.00
	1/31/2012	12-10000-00-GM	Maintenance		\$61,300.00
Oakland	1/31/2012	12-11000-00-GM	Maint. Engineer		\$3,702.72
	1/31/2012	12-11000-00-GM	Maintenance		\$92,567.90
Rushville	1/31/2012	12-12000-00-GM	Maintenance		\$83,644.80
	1/31/2012	12-12000-00-GM	Maint. Engineer		\$3,345.79
Woodstock	1/31/2012	12-13000-00-GM	Maint. Engineer		\$3,248.25
	1/31/2012	12-13000-00-GM	Maintenance		\$81,206.16
TOTAL					\$1,039,672.99



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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$706,107.65
Motor Fuel Tax Allotment	\$58,802.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,802.91</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,039,672.99
Current Unobligated Balance	<u>(\$274,762.43)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/31/2012	12-01000-00-GM	Maint. Engineer		\$4,934.46
	1/31/2012	12-01000-00-GM	Maintenance		\$123,361.40
Birmingham	1/31/2012	12-02000-00-GM	Maintenance		\$84,331.60
	1/31/2012	12-02000-00-GM	Maint. Engineer		\$3,373.26
Brooklyn	1/31/2012	12-03000-00-GM	Maintenance		\$86,119.20
	1/31/2012	12-03000-00-GM	Maint. Engineer		\$3,444.77
Browning	1/31/2012	12-04000-00-GM	Maint. Engineer		\$3,149.12
	1/31/2012	12-04000-00-GM	Maintenance		\$78,728.10
Buena Vista	1/31/2012	12-05000-00-GM	Maintenance		\$68,899.50
	1/31/2012	12-05000-00-GM	Maint. Engineer		\$2,755.98
Camden	1/31/2012	12-06000-00-GM	Maintenance		\$79,152.40
	1/31/2012	12-06000-00-GM	Maint. Engineer		\$3,166.10
Frederick	1/31/2012	12-07000-00-GM	Maint. Engineer		\$761.17
	1/31/2012	12-07000-00-GM	Maintenance		\$19,029.20
Hickory	1/31/2012	12-08000-00-GM	Maintenance		\$47,917.30
	1/31/2012	12-08000-00-GM	Maint. Engineer		\$1,916.69
Huntsville	1/31/2012	12-09000-00-GM	Maint. Engineer		\$3,737.12
	1/31/2012	12-09000-00-GM	Maintenance		\$93,428.00
Littleton	1/31/2012	12-10000-00-GM	Maint. Engineer		\$2,452.00
	1/31/2012	12-10000-00-GM	Maintenance		\$61,300.00
Oakland	1/31/2012	12-11000-00-GM	Maint. Engineer		\$3,702.72
	1/31/2012	12-11000-00-GM	Maintenance		\$92,567.90
Rushville	1/31/2012	12-12000-00-GM	Maintenance		\$83,644.80
	1/31/2012	12-12000-00-GM	Maint. Engineer		\$3,345.79
Woodstock	1/31/2012	12-13000-00-GM	Maint. Engineer		\$3,248.25
	1/31/2012	12-13000-00-GM	Maintenance		\$81,206.16
TOTAL					<u>\$1,039,672.99</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$52,036.08)
Motor Fuel Tax Allotment	\$28,625.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,625.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$605,832.00
Current Unobligated Balance		(\$629,242.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/30/2012	12-01000-00-GM	Maint. Engineer		\$4,645.00
	1/30/2012	12-01000-00-GM	Maintenance		\$92,897.50
Rd Dist 02	1/30/2012	12-02000-00-GM	Maintenance		\$89,262.50
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,464.00
Rd Dist 03	1/30/2012	12-03000-00-GM	Maintenance		\$72,125.00
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$3,607.00
Rd Dist 04	1/30/2012	12-04000-00-GM	Maintenance		\$76,565.00
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$3,829.00
Rd Dist 05	1/30/2012	12-05000-00-GM	Maintenance		\$78,500.00
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$3,925.00
Rd Dist 06	1/30/2012	12-06000-00-GM	Maintenance		\$45,700.00
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$2,285.00
Rd Dist 07	1/30/2012	12-07000-00-GM	Maint. Engineer		\$6,097.00
	1/30/2012	12-07000-00-GM	Maintenance		\$121,930.00
TOTAL					\$605,832.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

Donna Montgomery
County Treasurer
Scott
Court House
Winchester, IL 62694

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$52,036.08)
Motor Fuel Tax Allotment	\$28,625.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,625.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$605,832.00
Current Unobligated Balance		(\$629,242.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/30/2012	12-01000-00-GM	Maint. Engineer		\$4,645.00
	1/30/2012	12-01000-00-GM	Maintenance		\$92,897.50
Rd Dist 02	1/30/2012	12-02000-00-GM	Maintenance		\$89,262.50
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$4,464.00
Rd Dist 03	1/30/2012	12-03000-00-GM	Maintenance		\$72,125.00
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$3,607.00
Rd Dist 04	1/30/2012	12-04000-00-GM	Maintenance		\$76,565.00
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$3,829.00
Rd Dist 05	1/30/2012	12-05000-00-GM	Maintenance		\$78,500.00
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$3,925.00
Rd Dist 06	1/30/2012	12-06000-00-GM	Maintenance		\$45,700.00
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$2,285.00
Rd Dist 07	1/30/2012	12-07000-00-GM	Maint. Engineer		\$6,097.00
	1/30/2012	12-07000-00-GM	Maintenance		\$121,930.00
				TOTAL	\$605,832.00



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,166,960.41
Motor Fuel Tax Allotment	\$125,573.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,573.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,292,533.51

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

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,166,960.41
Motor Fuel Tax Allotment	\$125,573.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,573.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,292,533.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$20,823.94
Motor Fuel Tax Allotment	\$62,457.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,457.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,520.00
Current Unobligated Balance		(\$30,238.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mascoutah	12/14/2011	12-12000-00-GM	Maintenance		\$23,325.00
St Clair	1/31/2012	11-19137-00-MG	Contract Construct	Calhoun Construction	\$50,395.00
	1/31/2012	11-19137-00-MG	Engineering		\$10,000.00
	1/31/2012	11-19137-01-MG	Contract Construct		\$25,000.00
	1/31/2012	11-19137-01-MG	Engineering		\$4,800.00
				TOTAL	\$113,520.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$20,823.94
Motor Fuel Tax Allotment	\$62,457.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,457.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,520.00
Current Unobligated Balance		(\$30,238.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mascoutah	12/14/2011	12-12000-00-GM	Maintenance		\$23,325.00
St Clair	1/31/2012	11-19137-00-MG	Contract Construct	Calhoun Construction	\$50,395.00
	1/31/2012	11-19137-00-MG	Engineering		\$10,000.00
	1/31/2012	11-19137-01-MG	Contract Construct		\$25,000.00
	1/31/2012	11-19137-01-MG	Engineering		\$4,800.00
			TOTAL		\$113,520.00



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$929,083.10
Motor Fuel Tax Allotment	\$36,474.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,474.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$965,557.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$929,083.10
Motor Fuel Tax Allotment	\$36,474.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,474.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$965,557.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$504,052.03
Motor Fuel Tax Allotment	\$82,352.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,352.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$926,710.96
Current Unobligated Balance	(\$340,306.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,513.21
	1/30/2012	12-01000-00-GM	Maintenance		\$37,830.25
Dakota	1/30/2012	12-02000-00-GM	Maint. Engineer		\$542.13
	1/30/2012	12-02000-00-GM	Maintenance		\$13,553.17
Erin	1/30/2012	12-03000-00-GM	Maintenance		\$41,755.65
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$1,670.23
Florence	1/30/2012	12-04000-00-GM	Maintenance		\$23,939.75
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$957.59
Harlem	1/30/2012	12-06000-00-GM	Maintenance		\$37,586.30
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$1,503.45
Jefferson	1/30/2012	12-07000-00-GM	Maintenance		\$42,050.50
	1/30/2012	12-07000-00-GM	Maint. Engineer		\$1,682.02
Kent	1/30/2012	12-08000-00-GM	Maint. Engineer		\$4,228.90
	1/30/2012	12-08000-00-GM	Maintenance		\$105,722.50
Lancaster	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,128.33
	1/30/2012	12-09000-00-GM	Maintenance		\$28,208.25
Loran	1/30/2012	12-10000-00-GM	Maintenance		\$85,061.45
	1/30/2012	12-10000-00-GM	Maint. Engineer		\$3,402.46
Oneco	1/30/2012	12-11000-00-GM	Maint. Engineer		\$598.26
	1/30/2012	12-11000-00-GM	Maintenance		\$14,956.50
Ridott	1/30/2012	12-12000-00-GM	Maintenance		\$56,010.68
	1/30/2012	12-12000-00-GM	Maint. Engineer		\$2,240.43
Rock Grove	1/30/2012	12-13000-00-GM	Maint. Engineer		\$407.42
	1/30/2012	12-13000-00-GM	Maintenance		\$10,185.50
Rock Run	1/30/2012	12-14000-00-GM	Maint. Engineer		\$3,050.02
	1/30/2012	12-14000-00-GM	Maintenance		\$76,250.52
Waddams	1/30/2012	12-16000-00-GM	Maint. Engineer		\$2,315.01



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
	1/30/2012	12-16000-00-GM	Maintenance		\$57,875.25
West Point	1/30/2012	12-17000-00-GM	Maint. Engineer		\$6,155.66
	1/30/2012	12-17000-00-GM	Maintenance		\$153,891.45
Winslow	1/30/2012	12-18000-00-GM	Maint. Engineer		\$4,247.62
	1/30/2012	12-18000-00-GM	Maintenance		\$106,190.50
				TOTAL	\$926,710.96



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$504,052.03
Motor Fuel Tax Allotment	\$82,352.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,352.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$926,710.96
Current Unobligated Balance		(\$340,306.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/30/2012	12-01000-00-GM	Maint. Engineer		\$1,513.21
	1/30/2012	12-01000-00-GM	Maintenance		\$37,830.25
Dakota	1/30/2012	12-02000-00-GM	Maint. Engineer		\$542.13
	1/30/2012	12-02000-00-GM	Maintenance		\$13,553.17
Erin	1/30/2012	12-03000-00-GM	Maintenance		\$41,755.65
	1/30/2012	12-03000-00-GM	Maint. Engineer		\$1,670.23
Florence	1/30/2012	12-04000-00-GM	Maintenance		\$23,939.75
	1/30/2012	12-04000-00-GM	Maint. Engineer		\$957.59
Harlem	1/30/2012	12-06000-00-GM	Maintenance		\$37,586.30
	1/30/2012	12-06000-00-GM	Maint. Engineer		\$1,503.45
Jefferson	1/30/2012	12-07000-00-GM	Maintenance		\$42,050.50
	1/30/2012	12-07000-00-GM	Maint. Engineer		\$1,682.02
Kent	1/30/2012	12-08000-00-GM	Maint. Engineer		\$4,228.90
	1/30/2012	12-08000-00-GM	Maintenance		\$105,722.50
Lancaster	1/30/2012	12-09000-00-GM	Maint. Engineer		\$1,128.33
	1/30/2012	12-09000-00-GM	Maintenance		\$28,208.25
Loran	1/30/2012	12-10000-00-GM	Maintenance		\$85,061.45
	1/30/2012	12-10000-00-GM	Maint. Engineer		\$3,402.46
Oneco	1/30/2012	12-11000-00-GM	Maint. Engineer		\$598.26
	1/30/2012	12-11000-00-GM	Maintenance		\$14,956.50
Ridott	1/30/2012	12-12000-00-GM	Maintenance		\$56,010.68
	1/30/2012	12-12000-00-GM	Maint. Engineer		\$2,240.43
Rock Grove	1/30/2012	12-13000-00-GM	Maint. Engineer		\$407.42
	1/30/2012	12-13000-00-GM	Maintenance		\$10,185.50
Rock Run	1/30/2012	12-14000-00-GM	Maint. Engineer		\$3,050.02
	1/30/2012	12-14000-00-GM	Maintenance		\$76,250.52
Waddams	1/30/2012	12-16000-00-GM	Maint. Engineer		\$2,315.01
	1/30/2012	12-16000-00-GM	Maintenance		\$57,875.25



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
West Point	1/30/2012	12-17000-00-GM	Maint. Engineer		\$6,155.66
	1/30/2012	12-17000-00-GM	Maintenance		\$153,891.45
Winslow	1/30/2012	12-18000-00-GM	Maint. Engineer		\$4,247.62
	1/30/2012	12-18000-00-GM	Maintenance		\$106,190.50
TOTAL					\$926,710.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,028,793.49
Motor Fuel Tax Allotment	\$81,805.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,805.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,476.25
Current Unobligated Balance		\$1,105,123.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dillon	1/20/2012	11-05134-00-GR	Contract Construct		\$5,476.25
TOTAL					\$5,476.25



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,028,793.49
Motor Fuel Tax Allotment	\$81,805.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,805.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,476.25
Current Unobligated Balance		\$1,105,123.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dillon	1/20/2012	11-05134-00-GR	Contract Construct		\$5,476.25
				TOTAL	\$5,476.25



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$85,590.97)
Motor Fuel Tax Allotment	\$38,413.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,413.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$954,335.24
Current Unobligated Balance		(\$1,001,512.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2012	11-01000-00-GM	Maintenance		\$96,040.58
	1/17/2012	12-01000-00-GM	Maint. Engineer		\$36,481.08
	1/17/2012	12-01000-00-GM	Maintenance		\$821,813.58
				TOTAL	\$954,335.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$85,590.97)
Motor Fuel Tax Allotment	\$38,413.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,413.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$954,335.24
Current Unobligated Balance	<hr/>	(\$1,001,512.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2012	11-01000-00-GM	Maintenance		\$96,040.58
	1/17/2012	12-01000-00-GM	Maint. Engineer		\$36,481.08
	1/17/2012	12-01000-00-GM	Maintenance		\$821,813.58
				TOTAL	<hr/> \$954,335.24



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$736,108.36
Motor Fuel Tax Allotment	\$127,466.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,466.10</u>
Plus Credits Processed	\$38,397.00
Minus Authorizations Processed	\$2,285,533.34
Current Unobligated Balance	<u>(\$1,383,561.88)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/10/2012	12-01000-00-GM	Maint. Engineer		\$3,828.50
	1/10/2012	12-01000-00-GM	Maintenance		\$95,712.40
Butler	1/10/2012	12-02000-00-GM	Maint. Engineer		\$8,126.66
	1/10/2012	12-02000-00-GM	Maintenance		\$203,166.58
Carroll	1/10/2012	12-03000-00-GM	Maint. Engineer		\$5,347.10
	1/10/2012	12-03000-00-GM	Maintenance		\$133,677.61
Catlin	1/10/2012	12-04000-00-GM	Maintenance		\$129,110.36
	1/10/2012	12-04000-00-GM	Maint. Engineer		\$5,164.41
	1/31/2012	11-04000-00-GM	Maintenance		\$16,454.06
	1/31/2012	11-04000-00-GM	Maint. Engineer		\$658.16
Danville	1/10/2012	12-05000-00-GM	Maintenance		\$106,448.00
	1/10/2012	12-05000-00-GM	Maint. Engineer		\$4,257.92
	1/31/2012	11-05000-00-GM	Maintenance		\$17,511.27
	1/31/2012	11-05000-00-GM	Maint. Engineer		\$700.45
Elwood	1/10/2012	12-06000-00-GM	Maintenance		\$61,154.25
	1/10/2012	12-06000-00-GM	Maint. Engineer		\$2,446.17
	1/31/2012	11-06000-00-GM	Maintenance		\$2,928.32
	1/31/2012	11-06000-00-GM	Maint. Engineer		\$117.13
Georgetown	1/11/2012	12-07000-00-GM	Maint. Engineer		\$2,124.10
	1/11/2012	12-07000-00-GM	Maintenance		\$53,102.40
	1/31/2012	11-07000-00-GM	Maintenance		\$11,525.99
	1/31/2012	11-07000-00-GM	Maint. Engineer		\$461.04
Grant	1/11/2012	12-08000-00-GM	Maintenance		\$172,207.50
	1/11/2012	12-08000-00-GM	Maint. Engineer		\$6,888.30
	1/31/2012	11-08000-00-GM	Maintenance		\$15,369.61
	1/31/2012	11-08000-00-GM	Maint. Engineer		\$614.79
Jamaica	1/11/2012	12-09000-00-GM	Maintenance		\$67,574.10



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/11/2012	12-09000-00-GM	Maint. Engineer		\$2,702.96
	1/31/2012	11-09000-00-GM	Maint. Engineer		\$293.13
	1/31/2012	11-09000-00-GM	Maintenance		\$7,328.39
Love	1/11/2012	12-10000-00-GM	Maint. Engineer		\$2,255.85
	1/11/2012	12-10000-00-GM	Maintenance		\$56,396.33
	1/31/2012	11-10000-00-GM	Maintenance		\$7,950.74
	1/31/2012	11-10000-00-GM	Maint. Engineer		\$318.03
Mckendree	1/11/2012	12-11000-00-GM	Maint. Engineer		\$3,159.45
	1/11/2012	12-11000-00-GM	Maintenance		\$78,986.35
Middlefork	1/11/2012	12-12000-00-GM	Maint. Engineer		\$5,136.67
	1/11/2012	12-12000-00-GM	Maintenance		\$128,416.80
	1/31/2012	11-12000-00-GM	Maintenance		\$22,945.65
	1/31/2012	11-12000-00-GM	Maint. Engineer		\$917.83
Newell	1/11/2012	12-13000-00-GM	Maint. Engineer		\$3,649.03
	1/11/2012	12-13000-00-GM	Maintenance		\$91,225.70
	1/31/2012	11-13000-00-GM	Maintenance		\$27,507.89
	1/31/2012	11-13000-00-GM	Maint. Engineer		\$1,100.31
Oakwood	1/11/2012	12-14000-00-GM	Maintenance		\$116,600.00
	1/11/2012	12-14000-00-GM	Maint. Engineer		\$4,664.00
	1/31/2012	11-14000-00-GM	Maintenance		\$59,356.36
	1/31/2012	11-14000-00-GM	Maint. Engineer		\$2,374.25
Pilot	1/11/2012	12-15000-00-GM	Maintenance		\$160,270.00
	1/11/2012	12-15000-00-GM	Maint. Engineer		\$6,410.80
	1/31/2012	11-15000-00-GM	Maint. Engineer		\$156.99
	1/31/2012	11-15000-00-GM	Maintenance		\$3,924.68
Ross	1/11/2012	12-16000-00-GM	Maint. Engineer		\$2,351.26
	1/11/2012	12-16000-00-GM	Maintenance		\$58,781.62
Sidell	1/11/2012	12-17000-00-GM	Maint. Engineer		\$3,236.41
	1/11/2012	12-17000-00-GM	Maintenance		\$80,910.31
	1/31/2012	11-17000-00-GM	Maint. Engineer		\$246.34
	1/31/2012	11-17000-00-GM	Maintenance		\$6,158.67
South Ross	1/11/2012	12-18000-00-GM	Maint. Engineer		\$3,970.89
	1/11/2012	12-18000-00-GM	Engineering		\$99,272.26
	1/31/2012	11-18000-00-GM	Maint. Engineer		\$316.39
	1/31/2012	11-18000-00-GM	Maintenance		\$7,909.88
Vance	1/11/2012	12-19000-00-GM	Maint. Engineer		\$3,909.77
	1/11/2012	12-19000-00-GM	Maintenance		\$97,744.17
TOTAL					\$2,285,533.34

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/31/2012	11-01000-00-GM	Maintenance		\$12,187.19
	1/31/2012	11-01000-00-GM	Maint. Engineer		\$487.49
Butler	1/31/2012	11-02000-00-GM	Maintenance		\$5,847.26
	1/31/2012	11-02000-00-GM	Maint. Engineer		\$233.89
Carroll	1/31/2012	11-03000-00-GM	Maint. Engineer		\$67.56
	1/31/2012	11-03000-00-GM	Maintenance		\$1,688.96



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mckendree	1/31/2012	11-11000-00-GM	Maint. Engineer		\$320.41
	1/31/2012	11-11000-00-GM	Maintenance		\$8,010.12
Ross	1/31/2012	11-16000-00-GM	Maintenance		\$7,027.82
	1/31/2012	11-16000-00-GM	Maint. Engineer		\$281.11
Vance	1/31/2012	11-19000-00-GM	Maintenance		\$2,158.84
	1/31/2012	11-19000-00-GM	Maint. Engineer		\$86.35
TOTAL					\$38,397.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$736,108.36
Motor Fuel Tax Allotment	\$127,466.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,466.10
Plus Credits Processed	\$38,397.00
Minus Authorizations Processed	\$2,285,533.34
Current Unobligated Balance	(\$1,383,561.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/10/2012	12-01000-00-GM	Maint. Engineer		\$3,828.50
	1/10/2012	12-01000-00-GM	Maintenance		\$95,712.40
Butler	1/10/2012	12-02000-00-GM	Maint. Engineer		\$8,126.66
	1/10/2012	12-02000-00-GM	Maintenance		\$203,166.58
Carroll	1/10/2012	12-03000-00-GM	Maint. Engineer		\$5,347.10
	1/10/2012	12-03000-00-GM	Maintenance		\$133,677.61
Catlin	1/10/2012	12-04000-00-GM	Maintenance		\$129,110.36
	1/10/2012	12-04000-00-GM	Maint. Engineer		\$5,164.41
	1/31/2012	11-04000-00-GM	Maintenance		\$16,454.06
	1/31/2012	11-04000-00-GM	Maint. Engineer		\$658.16
Danville	1/10/2012	12-05000-00-GM	Maintenance		\$106,448.00
	1/10/2012	12-05000-00-GM	Maint. Engineer		\$4,257.92
	1/31/2012	11-05000-00-GM	Maintenance		\$17,511.27
	1/31/2012	11-05000-00-GM	Maint. Engineer		\$700.45
Elwood	1/10/2012	12-06000-00-GM	Maintenance		\$61,154.25
	1/10/2012	12-06000-00-GM	Maint. Engineer		\$2,446.17
	1/31/2012	11-06000-00-GM	Maintenance		\$2,928.32
	1/31/2012	11-06000-00-GM	Maint. Engineer		\$117.13
Georgetown	1/11/2012	12-07000-00-GM	Maint. Engineer		\$2,124.10
	1/11/2012	12-07000-00-GM	Maintenance		\$53,102.40
	1/31/2012	11-07000-00-GM	Maintenance		\$11,525.99
	1/31/2012	11-07000-00-GM	Maint. Engineer		\$461.04
Grant	1/11/2012	12-08000-00-GM	Maintenance		\$172,207.50
	1/11/2012	12-08000-00-GM	Maint. Engineer		\$6,888.30
	1/31/2012	11-08000-00-GM	Maintenance		\$15,369.61
	1/31/2012	11-08000-00-GM	Maint. Engineer		\$614.79
Jamaica	1/11/2012	12-09000-00-GM	Maintenance		\$67,574.10
	1/11/2012	12-09000-00-GM	Maint. Engineer		\$2,702.96



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/31/2012	11-09000-00-GM	Maint. Engineer		\$293.13
	1/31/2012	11-09000-00-GM	Maintenance		\$7,328.39
Love	1/11/2012	12-10000-00-GM	Maint. Engineer		\$2,255.85
	1/11/2012	12-10000-00-GM	Maintenance		\$56,396.33
	1/31/2012	11-10000-00-GM	Maintenance		\$7,950.74
	1/31/2012	11-10000-00-GM	Maint. Engineer		\$318.03
Mckendree	1/11/2012	12-11000-00-GM	Maint. Engineer		\$3,159.45
	1/11/2012	12-11000-00-GM	Maintenance		\$78,986.35
Middlefork	1/11/2012	12-12000-00-GM	Maint. Engineer		\$5,136.67
	1/11/2012	12-12000-00-GM	Maintenance		\$128,416.80
	1/31/2012	11-12000-00-GM	Maintenance		\$22,945.65
	1/31/2012	11-12000-00-GM	Maint. Engineer		\$917.83
Newell	1/11/2012	12-13000-00-GM	Maint. Engineer		\$3,649.03
	1/11/2012	12-13000-00-GM	Maintenance		\$91,225.70
	1/31/2012	11-13000-00-GM	Maintenance		\$27,507.89
	1/31/2012	11-13000-00-GM	Maint. Engineer		\$1,100.31
Oakwood	1/11/2012	12-14000-00-GM	Maintenance		\$116,600.00
	1/11/2012	12-14000-00-GM	Maint. Engineer		\$4,664.00
	1/31/2012	11-14000-00-GM	Maintenance		\$59,356.36
	1/31/2012	11-14000-00-GM	Maint. Engineer		\$2,374.25
Pilot	1/11/2012	12-15000-00-GM	Maintenance		\$160,270.00
	1/11/2012	12-15000-00-GM	Maint. Engineer		\$6,410.80
	1/31/2012	11-15000-00-GM	Maint. Engineer		\$156.99
	1/31/2012	11-15000-00-GM	Maintenance		\$3,924.68
Ross	1/11/2012	12-16000-00-GM	Maint. Engineer		\$2,351.26
	1/11/2012	12-16000-00-GM	Maintenance		\$58,781.62
Sidell	1/11/2012	12-17000-00-GM	Maint. Engineer		\$3,236.41
	1/11/2012	12-17000-00-GM	Maintenance		\$80,910.31
	1/31/2012	11-17000-00-GM	Maint. Engineer		\$246.34
	1/31/2012	11-17000-00-GM	Maintenance		\$6,158.67
South Ross	1/11/2012	12-18000-00-GM	Maint. Engineer		\$3,970.89
	1/11/2012	12-18000-00-GM	Engineering		\$99,272.26
	1/31/2012	11-18000-00-GM	Maint. Engineer		\$316.39
	1/31/2012	11-18000-00-GM	Maintenance		\$7,909.88
Vance	1/11/2012	12-19000-00-GM	Maint. Engineer		\$3,909.77
	1/11/2012	12-19000-00-GM	Maintenance		\$97,744.17
TOTAL					\$2,285,533.34

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/31/2012	11-01000-00-GM	Maintenance		\$12,187.19
	1/31/2012	11-01000-00-GM	Maint. Engineer		\$487.49
Butler	1/31/2012	11-02000-00-GM	Maintenance		\$5,847.26
	1/31/2012	11-02000-00-GM	Maint. Engineer		\$233.89
Carroll	1/31/2012	11-03000-00-GM	Maint. Engineer		\$67.56
	1/31/2012	11-03000-00-GM	Maintenance		\$1,688.96
Mckendree	1/31/2012	11-11000-00-GM	Maint. Engineer		\$320.41



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
	1/31/2012	11-11000-00-GM	Maintenance		\$8,010.12
Ross	1/31/2012	11-16000-00-GM	Maintenance		\$7,027.82
	1/31/2012	11-16000-00-GM	Maint. Engineer		\$281.11
Vance	1/31/2012	11-19000-00-GM	Maintenance		\$2,158.84
	1/31/2012	11-19000-00-GM	Maint. Engineer		\$86.35
TOTAL					\$38,397.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$268,860.57
Motor Fuel Tax Allotment	\$27,255.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,255.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,116.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$268,860.57
Motor Fuel Tax Allotment	\$27,255.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,255.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,116.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,601,042.88
Motor Fuel Tax Allotment	\$77,120.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,120.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,678,163.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,601,042.88
Motor Fuel Tax Allotment	\$77,120.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,120.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,678,163.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$687,690.46
Motor Fuel Tax Allotment	\$65,228.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,228.64
Plus Credits Processed	\$13,125.00
Minus Authorizations Processed	\$1,213,957.51
Current Unobligated Balance	(\$447,913.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/12/2012	12-01000-00-GM	Maint. Engineer		\$4,050.00
	1/12/2012	12-01000-00-GM	Maintenance		\$81,000.00
Beaucoup	1/12/2012	12-02000-00-GM	Maint. Engineer		\$3,022.50
	1/12/2012	12-02000-00-GM	Maintenance		\$60,450.00
Bolo	1/12/2012	12-03000-00-GM	Maint. Engineer		\$3,087.50
	1/12/2012	12-03000-00-GM	Engineering		\$61,750.00
Covington	1/12/2012	12-04000-00-GM	Maintenance		\$69,612.50
	1/12/2012	12-04000-00-GM	Maint. Engineer		\$3,480.63
DuBois	1/12/2012	12-05000-00-GM	Maint. Engineer		\$2,858.13
	1/12/2012	12-05000-00-GM	Maintenance		\$57,162.50
Hoyleton	1/12/2012	12-06000-00-GM	Maint. Engineer		\$5,102.50
	1/12/2012	12-06000-00-GM	Maintenance		\$102,050.00
Irvington	1/12/2012	12-07000-00-GM	Maintenance		\$108,600.00
	1/12/2012	12-07000-00-GM	Maint. Engineer		\$5,430.00
Johannisburg	1/12/2012	12-08000-00-GM	Maint. Engineer		\$6,682.50
	1/12/2012	12-08000-00-GM	Maintenance		\$133,650.00
Lively Grove	1/12/2012	12-09000-00-GM	Maint. Engineer		\$2,422.50
	1/12/2012	12-09000-00-GM	Maintenance		\$48,450.00
Nashville	1/12/2012	12-10000-00-GM	Maint. Engineer		\$3,900.00
	1/12/2012	12-10000-00-GM	Maintenance		\$78,000.00
Oakdale	1/10/2012	11-11000-00-GM	Maint. Engineer		\$602.50
	1/10/2012	11-11000-00-GM	Maintenance		\$12,050.00
	1/12/2012	12-11000-00-GM	Maintenance		\$75,775.00
	1/12/2012	12-11000-00-GM	Maint. Engineer		\$3,788.75
Okawville	1/12/2012	12-12000-00-GM	Maintenance		\$65,675.00
	1/12/2012	12-12000-00-GM	Maint. Engineer		\$3,283.75
Pilot Knob	1/12/2012	12-13000-00-GM	Maintenance		\$63,175.00



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
	1/12/2012	12-13000-00-GM	Maint. Engineer		\$3,158.75
Plum Hill	1/12/2012	12-14000-00-GM	Maintenance		\$73,025.00
	1/12/2012	12-14000-00-GM	Maint. Engineer		\$3,651.25
Richview	1/12/2012	12-15000-00-GM	Maint. Engineer		\$33,800.00
	1/12/2012	12-15000-00-GM	Maint. Engineer		\$1,690.00
Venedy	1/10/2012	11-16000-00-GM	Maintenance		\$275.00
	1/10/2012	11-16000-00-GM	Maint. Engineer		\$13.75
	1/12/2012	12-16000-00-GM	Maintenance		\$31,650.00
	1/12/2012	12-16000-00-GM	Maint. Engineer		\$1,582.50
				TOTAL	\$1,213,957.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/10/2012	11-12000-00-GM	Maint. Engineer		\$625.00
	1/10/2012	11-12000-00-GM	Maintenance		\$12,500.00
				TOTAL	\$13,125.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$687,690.46
Motor Fuel Tax Allotment	\$65,228.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,228.64
Plus Credits Processed		\$13,125.00
Minus Authorizations Processed		\$1,213,957.51
Current Unobligated Balance		(\$447,913.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/12/2012	12-01000-00-GM	Maint. Engineer		\$4,050.00
	1/12/2012	12-01000-00-GM	Maintenance		\$81,000.00
Beaucoup	1/12/2012	12-02000-00-GM	Maint. Engineer		\$3,022.50
	1/12/2012	12-02000-00-GM	Maintenance		\$60,450.00
Bolo	1/12/2012	12-03000-00-GM	Maint. Engineer		\$3,087.50
	1/12/2012	12-03000-00-GM	Engineering		\$61,750.00
Covington	1/12/2012	12-04000-00-GM	Maintenance		\$69,612.50
	1/12/2012	12-04000-00-GM	Maint. Engineer		\$3,480.63
DuBois	1/12/2012	12-05000-00-GM	Maint. Engineer		\$2,858.13
	1/12/2012	12-05000-00-GM	Maintenance		\$57,162.50
Hoyleton	1/12/2012	12-06000-00-GM	Maint. Engineer		\$5,102.50
	1/12/2012	12-06000-00-GM	Maintenance		\$102,050.00
Irvington	1/12/2012	12-07000-00-GM	Maintenance		\$108,600.00
	1/12/2012	12-07000-00-GM	Maint. Engineer		\$5,430.00
Johannisburg	1/12/2012	12-08000-00-GM	Maint. Engineer		\$6,682.50
	1/12/2012	12-08000-00-GM	Maintenance		\$133,650.00
Lively Grove	1/12/2012	12-09000-00-GM	Maint. Engineer		\$2,422.50
	1/12/2012	12-09000-00-GM	Maintenance		\$48,450.00
Nashville	1/12/2012	12-10000-00-GM	Maint. Engineer		\$3,900.00
	1/12/2012	12-10000-00-GM	Maintenance		\$78,000.00
Oakdale	1/10/2012	11-11000-00-GM	Maint. Engineer		\$602.50
	1/10/2012	11-11000-00-GM	Maintenance		\$12,050.00
	1/12/2012	12-11000-00-GM	Maintenance		\$75,775.00
	1/12/2012	12-11000-00-GM	Maint. Engineer		\$3,788.75
Okawville	1/12/2012	12-12000-00-GM	Maintenance		\$65,675.00
	1/12/2012	12-12000-00-GM	Maint. Engineer		\$3,283.75
Pilot Knob	1/12/2012	12-13000-00-GM	Maintenance		\$63,175.00
	1/12/2012	12-13000-00-GM	Maint. Engineer		\$3,158.75



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
Plum Hill	1/12/2012	12-14000-00-GM	Maintenance		\$73,025.00
	1/12/2012	12-14000-00-GM	Maint. Engineer		\$3,651.25
Richview	1/12/2012	12-15000-00-GM	Maint. Engineer		\$33,800.00
	1/12/2012	12-15000-00-GM	Maint. Engineer		\$1,690.00
Venedy	1/10/2012	11-16000-00-GM	Maintenance		\$275.00
	1/10/2012	11-16000-00-GM	Maint. Engineer		\$13.75
	1/12/2012	12-16000-00-GM	Maintenance		\$31,650.00
	1/12/2012	12-16000-00-GM	Maint. Engineer		\$1,582.50
TOTAL					\$1,213,957.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/10/2012	11-12000-00-GM	Maint. Engineer		\$625.00
	1/10/2012	11-12000-00-GM	Maintenance		\$12,500.00
TOTAL					\$13,125.00



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$1,234,222.07
Motor Fuel Tax Allotment	\$118,674.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$118,674.42</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,668.74
Current Unobligated Balance	<u>\$1,349,227.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	1/27/2012	06-02111-00-BR	Engineering		\$823.50
Big Mound	1/27/2012	08-05122-00-BR	Engineering		\$823.50
Massilon	1/9/2012	09-16122-00-BR	Engineering		\$1,010.87
Mt Erie	1/9/2012	10-17113-00-BR	Engineering		\$1,010.87
TOTAL					<u>\$3,668.74</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,234,222.07
Motor Fuel Tax Allotment	\$118,674.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,674.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,668.74
Current Unobligated Balance		\$1,349,227.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	1/27/2012	06-02111-00-BR	Engineering		\$823.50
Big Mound	1/27/2012	08-05122-00-BR	Engineering		\$823.50
Massilon	1/9/2012	09-16122-00-BR	Engineering		\$1,010.87
Mt Erie	1/9/2012	10-17113-00-BR	Engineering		\$1,010.87
TOTAL					\$3,668.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$742,201.00
Motor Fuel Tax Allotment	\$78,393.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,393.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,467,394.76
Current Unobligated Balance		(\$646,800.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/30/2012	12-01000-00-GM	Maint. Engineer		\$5,198.85
	1/30/2012	12-01000-00-GM	Maintenance		\$129,971.25
Carmi	1/30/2012	12-02000-00-GM	Maintenance		\$73,950.00
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$2,958.00
Emma	1/30/2012	12-03000-00-GM	Maint. Engineer		\$6,905.10
	1/30/2012	12-03000-00-GM	Maintenance		\$172,627.50
Enfield	1/30/2012	12-04000-00-GM	Maint. Engineer		\$4,934.80
	1/30/2012	12-04000-00-GM	Maintenance		\$123,370.00
Gray	1/30/2012	12-05000-00-GM	Maintenance		\$74,220.25
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$2,968.81
Hawthorne	1/30/2012	12-06000-00-GM	Maint. Engineer		\$6,809.40
	1/30/2012	12-06000-00-GM	Maintenance		\$170,235.00
Heralds Prairie	1/30/2012	12-07000-00-GM	Maintenance		\$152,650.00
	1/30/2012	12-07000-00-GM	Maint. Engineer		\$6,106.00
Indian Creek	1/30/2012	12-08000-00-GM	Maintenance		\$174,417.50
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$6,976.70
Mill Shoals	1/30/2012	12-09000-00-GM	Maint. Engineer		\$6,321.15
	1/30/2012	12-09000-00-GM	Maintenance		\$158,028.75
Phillips	1/30/2012	12-10000-00-GM	Maint. Engineer		\$7,259.45
	1/30/2012	12-10000-00-GM	Maintenance		\$181,486.25
TOTAL					\$1,467,394.76



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$742,201.00
Motor Fuel Tax Allotment	\$78,393.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,393.69
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,467,394.76
Current Unobligated Balance	(\$646,800.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/30/2012	12-01000-00-GM	Maint. Engineer		\$5,198.85
	1/30/2012	12-01000-00-GM	Maintenance		\$129,971.25
Carmi	1/30/2012	12-02000-00-GM	Maintenance		\$73,950.00
	1/30/2012	12-02000-00-GM	Maint. Engineer		\$2,958.00
Emma	1/30/2012	12-03000-00-GM	Maint. Engineer		\$6,905.10
	1/30/2012	12-03000-00-GM	Maintenance		\$172,627.50
Enfield	1/30/2012	12-04000-00-GM	Maint. Engineer		\$4,934.80
	1/30/2012	12-04000-00-GM	Maintenance		\$123,370.00
Gray	1/30/2012	12-05000-00-GM	Maintenance		\$74,220.25
	1/30/2012	12-05000-00-GM	Maint. Engineer		\$2,968.81
Hawthorne	1/30/2012	12-06000-00-GM	Maint. Engineer		\$6,809.40
	1/30/2012	12-06000-00-GM	Maintenance		\$170,235.00
Heralds Prairie	1/30/2012	12-07000-00-GM	Maintenance		\$152,650.00
	1/30/2012	12-07000-00-GM	Maint. Engineer		\$6,106.00
Indian Creek	1/30/2012	12-08000-00-GM	Maintenance		\$174,417.50
	1/30/2012	12-08000-00-GM	Maint. Engineer		\$6,976.70
Mill Shoals	1/30/2012	12-09000-00-GM	Maint. Engineer		\$6,321.15
	1/30/2012	12-09000-00-GM	Maintenance		\$158,028.75
Phillips	1/30/2012	12-10000-00-GM	Maint. Engineer		\$7,259.45
	1/30/2012	12-10000-00-GM	Maintenance		\$181,486.25
TOTAL					\$1,467,394.76



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$455,968.79
Motor Fuel Tax Allotment	\$85,920.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,920.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,889.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

Vacant
County Engineer
Whiteside
18819 Lincoln Road
Morrison, IL 61270

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$455,968.79
Motor Fuel Tax Allotment	\$85,920.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,920.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,889.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	\$4,467,376.14
Motor Fuel Tax Allotment	\$112,749.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,749.36</u>
Plus Credits Processed	\$9,739.59
Minus Authorizations Processed	\$154,429.60
Current Unobligated Balance	<u>\$4,435,435.49</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	1/23/2012	12-05000-00-GM	Maint. Engineer		\$1,920.00
	1/23/2012	12-05000-00-GM	Maintenance		\$32,000.00
Will	1/6/2012	10-22000-01-GM	Maintenance		\$19,824.30
	1/6/2012	10-22000-01-GM	Maint. Engineer		\$1,189.46
Wilton	1/12/2012	12-24000-00-GM	Maintenance		\$93,864.00
	1/12/2012	12-24000-00-GM	Maint. Engineer		\$5,631.84
TOTAL					<u>\$154,429.60</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/6/2012	10-24000-00-GM	Maint. Engineer		\$551.30
	1/6/2012	10-24000-00-GM	Maintenance		\$9,188.29
TOTAL					<u>\$9,739.59</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$4,467,376.14
Motor Fuel Tax Allotment	\$112,749.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,749.36
Plus Credits Processed		\$9,739.59
Minus Authorizations Processed		\$154,429.60
Current Unobligated Balance		\$4,435,435.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	1/23/2012	12-05000-00-GM	Maint. Engineer		\$1,920.00
	1/23/2012	12-05000-00-GM	Maintenance		\$32,000.00
Will	1/6/2012	10-22000-01-GM	Maintenance		\$19,824.30
	1/6/2012	10-22000-01-GM	Maint. Engineer		\$1,189.46
Wilton	1/12/2012	12-24000-00-GM	Maintenance		\$93,864.00
	1/12/2012	12-24000-00-GM	Maint. Engineer		\$5,631.84
TOTAL					\$154,429.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/6/2012	10-24000-00-GM	Maint. Engineer		\$551.30
	1/6/2012	10-24000-00-GM	Maintenance		\$9,188.29
TOTAL					\$9,739.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$150,788.10)
Motor Fuel Tax Allotment	\$53,843.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,843.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,485,224.20
Current Unobligated Balance		(\$1,582,168.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2012	12-01000-00-GM	Maintenance		\$1,310,224.20
	1/17/2012	11-01000-00-GM	Maintenance		\$175,000.00
				TOTAL	\$1,485,224.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		(\$150,788.10)
Motor Fuel Tax Allotment	\$53,843.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,843.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,485,224.20
Current Unobligated Balance	<hr/>	(\$1,582,168.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2012	12-01000-00-GM	Maintenance		\$1,310,224.20
	1/17/2012	11-01000-00-GM	Maintenance		\$175,000.00
				TOTAL	\$1,485,224.20



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,235,906.64
Motor Fuel Tax Allotment	\$68,969.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,969.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,876.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

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

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$1,235,906.64
Motor Fuel Tax Allotment	\$68,969.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,969.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,876.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Robert W. Tyler
County Engineer
Woodford
301 South Main Street
Roanoke, IL 61561

February 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$546,067.24
Motor Fuel Tax Allotment	\$69,851.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,851.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,918.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

February 1, 2012

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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		\$546,067.24
Motor Fuel Tax Allotment	\$69,851.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,851.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,918.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662