



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$3,348,327.35</b>
Motor Fuel Tax Allotment	\$93,572.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,572.13</b>
Plus Credits Processed		\$191,954.00
Minus Authorizations Processed		\$107,475.00
Current Unobligated Balance		<b>\$3,526,378.48</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/17/2011	11-00000-00-CS	Salary	\$53,737.50
8/17/2011	10-00000-00-CS	Salary	\$53,737.50
		<b>TOTAL</b>	<b>\$107,475.00</b>

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$191,954.00
		<b>TOTAL</b>	<b>\$191,954.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$3,348,327.35</b>
Motor Fuel Tax Allotment	\$93,572.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,572.13</b>
Plus Credits Processed		\$191,954.00
Minus Authorizations Processed		\$107,475.00
Current Unobligated Balance		<b>\$3,526,378.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/17/2011	11-00000-00-CS	Salary	\$53,737.50
8/17/2011	10-00000-00-CS	Salary	\$53,737.50
		<b>TOTAL</b>	<b>\$107,475.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$191,954.00
		<b>TOTAL</b>	<b>\$191,954.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$9,721.71</b>
Motor Fuel Tax Allotment	\$9,188.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,188.75</b>
Plus Credits Processed		\$17,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,552.46</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$17,642.00
		<b>TOTAL</b>	<b>\$17,642.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$9,721.71</b>
Motor Fuel Tax Allotment	\$9,188.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,188.75</b>
Plus Credits Processed		\$17,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,552.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$17,642.00
		<b>TOTAL</b>	<b>\$17,642.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$239,857.07</b>
Motor Fuel Tax Allotment	\$23,898.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,898.16</b>
Plus Credits Processed		\$48,783.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$312,538.23</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$48,783.00
		<b>TOTAL</b>	<b>\$48,783.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$239,857.07</b>
Motor Fuel Tax Allotment	\$23,898.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,898.16</b>
Plus Credits Processed		\$48,783.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$312,538.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$48,783.00
		<b>TOTAL</b>	<b>\$48,783.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$2,739,290.41</b>
Motor Fuel Tax Allotment	\$58,391.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,391.19</b>
Plus Credits Processed		\$119,652.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,917,333.60</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$119,652.00
		<b>TOTAL</b>	<b>\$119,652.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$2,739,290.41</b>
Motor Fuel Tax Allotment	\$58,391.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,391.19</b>
Plus Credits Processed		\$119,652.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,917,333.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$119,652.00
		<b>TOTAL</b>	<b>\$119,652.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$167,805.43)</b>
Motor Fuel Tax Allotment	\$12,853.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,853.84</b>
Plus Credits Processed		\$26,545.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,406.59)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Amount</u>
8/19/2011		Supplemental Allotment	\$26,545.00
		<b>TOTAL</b>	<b>\$26,545.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$167,805.43)</b>
Motor Fuel Tax Allotment	\$12,853.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,853.84</b>
Plus Credits Processed		\$26,545.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,406.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$26,545.00
		<b>TOTAL</b>	<b>\$26,545.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$611,712.47</b>
Motor Fuel Tax Allotment	\$48,067.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,067.41</b>
Plus Credits Processed		\$98,830.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$758,610.74</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$5.21
8/23/2011		Interest	\$90.65
8/19/2011		Supplemental Allotment	\$98,735.00
		<b>TOTAL</b>	<b>\$98,830.86</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$611,712.47</b>
Motor Fuel Tax Allotment	\$48,067.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,067.41</b>
Plus Credits Processed		\$98,830.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$758,610.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$5.21
8/23/2011		Interest	\$90.65
8/19/2011		Supplemental Allotment	\$98,735.00
		<b>TOTAL</b>	<b>\$98,830.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$417,299.16</b>
Motor Fuel Tax Allotment	\$8,572.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,572.81</b>
Plus Credits Processed		\$177,811.35
Minus Authorizations Processed		\$150,058.24
Current Unobligated Balance		<b>\$453,625.08</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	05-00000-00-GM	Maintenance	\$5,420.86
8/17/2011	03-00000-00-GM	Other	\$33,772.44
8/29/2011		Other	\$28,000.00
8/17/2011	07-00000-00-GM	Maintenance	\$1,864.94
8/29/2011		Other	\$28,000.00
8/29/2011		Other	\$25,000.00
8/29/2011		Other	\$28,000.00
<b>TOTAL</b>			<b>\$150,058.24</b>

#### CREDITS:

Date	Section	Category	Amount
8/29/2011		Other	\$25,000.00
8/29/2011		Other	\$28,000.00
8/29/2011		Other	\$28,000.00
8/31/2011		Interest	\$25,858.82
8/17/2011	06-00000-00-GM	Maintenance	\$9,810.36
8/31/2011		Interest	\$8,973.47
8/31/2011		Interest	\$15,326.71
8/31/2011		Interest	\$21,060.99
8/19/2011		Supplemental Allotment	\$15,781.00
<b>TOTAL</b>			<b>\$177,811.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$417,299.16</b>
Motor Fuel Tax Allotment	\$8,572.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,572.81</b>
Plus Credits Processed		\$177,811.35
Minus Authorizations Processed		\$150,058.24
Current Unobligated Balance		<b>\$453,625.08</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	05-00000-00-GM	Maintenance	\$5,420.86
8/17/2011	03-00000-00-GM	Other	\$33,772.44
8/29/2011		Other	\$28,000.00
8/17/2011	07-00000-00-GM	Maintenance	\$1,864.94
8/29/2011		Other	\$28,000.00
8/29/2011		Other	\$25,000.00
8/29/2011		Other	\$28,000.00
<b>TOTAL</b>			<b>\$150,058.24</b>

#### CREDITS:

Date	Section	Category	Amount
8/29/2011		Other	\$25,000.00
8/29/2011		Other	\$28,000.00
8/29/2011		Other	\$28,000.00
8/31/2011		Interest	\$25,858.82
8/17/2011	06-00000-00-GM	Maintenance	\$9,810.36
8/31/2011		Interest	\$8,973.47
8/31/2011		Interest	\$15,326.71
8/31/2011		Interest	\$21,060.99
8/19/2011		Supplemental Allotment	\$15,781.00
<b>TOTAL</b>			<b>\$177,811.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$585,515.24</b>
Motor Fuel Tax Allotment	\$27,398.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,398.22</b>
Plus Credits Processed		\$53,129.00
Minus Authorizations Processed		\$398,690.00
Current Unobligated Balance		<b>\$267,352.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/12/2011	11-00000-00-GM	Maintenance	\$398,690.00
		<b>TOTAL</b>	<b>\$398,690.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,129.00
		<b>TOTAL</b>	<b>\$53,129.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$585,515.24</b>
Motor Fuel Tax Allotment	\$27,398.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,398.22</b>
Plus Credits Processed		\$53,129.00
Minus Authorizations Processed		\$398,690.00
Current Unobligated Balance		<b>\$267,352.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/12/2011	11-00000-00-GM	Maintenance	\$398,690.00
		<b>TOTAL</b>	<b>\$398,690.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,129.00
		<b>TOTAL</b>	<b>\$53,129.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$437,603.37)</b>
Motor Fuel Tax Allotment	\$19,010.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,010.43</b>
Plus Credits Processed		\$42,459.00
Minus Authorizations Processed		\$198,700.00
Current Unobligated Balance		<b>(\$574,833.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011	10-00000-00-CS	Salary	\$98,500.00
8/23/2011	11-00000-00-CS	Salary	\$100,200.00
		<b>TOTAL</b>	<b>\$198,700.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,459.00
		<b>TOTAL</b>	<b>\$42,459.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$437,603.37)</b>
Motor Fuel Tax Allotment	\$19,010.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,010.43</b>
Plus Credits Processed		\$42,459.00
Minus Authorizations Processed		\$198,700.00
Current Unobligated Balance		<b>(\$574,833.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011	10-00000-00-CS	Salary	\$98,500.00
8/23/2011	11-00000-00-CS	Salary	\$100,200.00
		<b>TOTAL</b>	<b>\$198,700.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,459.00
		<b>TOTAL</b>	<b>\$42,459.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$11,214,524.73</b>
Motor Fuel Tax Allotment	\$172,983.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,983.22</b>
Plus Credits Processed		\$357,472.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,744,979.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$357,472.00
		<b>TOTAL</b>	<b>\$357,472.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$11,214,524.73</b>
Motor Fuel Tax Allotment	\$172,983.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,983.22</b>
Plus Credits Processed		\$357,472.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,744,979.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$357,472.00
		<b>TOTAL</b>	<b>\$357,472.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$132,264.47)</b>
Motor Fuel Tax Allotment	\$47,899.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,899.65</b>
Plus Credits Processed		\$101,643.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,278.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$101,643.00
		<b>TOTAL</b>	<b>\$101,643.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$132,264.47)</b>
Motor Fuel Tax Allotment	\$47,899.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,899.65</u>	
Plus Credits Processed		\$101,643.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$17,278.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	<u>\$101,643.00</u>
		<b>TOTAL</b>	<b>\$101,643.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$208,435.94)</b>
Motor Fuel Tax Allotment	\$25,317.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,317.23</b>
Plus Credits Processed		\$54,265.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,853.71)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$54,265.00
		<b>TOTAL</b>	<b>\$54,265.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$208,435.94)</b>
Motor Fuel Tax Allotment	\$25,317.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,317.23</b>
Plus Credits Processed		\$54,265.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,853.71)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$54,265.00
		<b>TOTAL</b>	<b>\$54,265.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$62,285.41)</b>
Motor Fuel Tax Allotment	\$20,774.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,774.52</b>
Plus Credits Processed		\$43,585.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,074.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$43,585.00
		<b>TOTAL</b>	<b>\$43,585.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$62,285.41)</b>
Motor Fuel Tax Allotment	\$20,774.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,774.52</b>
Plus Credits Processed		\$43,585.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,074.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$43,585.00
		<b>TOTAL</b>	<b>\$43,585.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,002,080.51</b>
Motor Fuel Tax Allotment	\$50,717.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,717.29</b>
Plus Credits Processed		\$98,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,151,667.80</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$98,870.00
		<b>TOTAL</b>	<b>\$98,870.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,002,080.51</b>
Motor Fuel Tax Allotment	\$50,717.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,717.29</b>
Plus Credits Processed		\$98,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,151,667.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$98,870.00
		<b>TOTAL</b>	<b>\$98,870.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$351,350.20</b>
Motor Fuel Tax Allotment	\$53,873.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,873.48</b>
Plus Credits Processed		\$109,083.00
Minus Authorizations Processed		\$45.42
Current Unobligated Balance		<b>\$514,261.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	99-00124-02-PV	Contract Construct	\$45.42
		<b>TOTAL</b>	<b>\$45.42</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$109,083.00
		<b>TOTAL</b>	<b>\$109,083.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$351,350.20</b>
Motor Fuel Tax Allotment	\$53,873.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,873.48</b>
Plus Credits Processed		\$109,083.00
Minus Authorizations Processed		\$45.42
Current Unobligated Balance		<b>\$514,261.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	99-00124-02-PV	Contract Construct	\$45.42
		<b>TOTAL</b>	<b>\$45.42</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$109,083.00
		<b>TOTAL</b>	<b>\$109,083.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance	<b>\$592,809,122.36</b>
Motor Fuel Tax Allotment	\$8,140,444.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$8,140,444.85</b></u>
Plus Credits Processed	\$16,739,339.00
Minus Authorizations Processed	\$277,044.42
Current Unobligated Balance	<u><b>\$617,411,861.79</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	04-B6736-02-LA	ROW	\$50.00
8/30/2011	05-A5021-07-RP	ROW	\$992.50
8/30/2011	04-B6736-02-LA	ROW	\$441.50
8/30/2011	05-A5021-07-RP	ROW	\$7,236.03
8/30/2011	04-B6736-02-LA	ROW	\$216,000.00
8/30/2011	05-A5021-07-RP	ROW	\$24,465.89
8/30/2011	05-A5021-07-RP	ROW	\$9,000.00
8/30/2011	03-W3017-03-FP	ROW	\$17,700.00
8/30/2011	05-A5021-07-RP	ROW	\$1,158.50
		<b>TOTAL</b>	<u><b>\$277,044.42</b></u>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$16,739,339.00
		<b>TOTAL</b>	<u><b>\$16,739,339.00</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance	<b>\$592,809,122.36</b>
Motor Fuel Tax Allotment	\$8,140,444.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,140,444.85</b>
Plus Credits Processed	\$16,739,339.00
Minus Authorizations Processed	\$277,044.42
Current Unobligated Balance	<b>\$617,411,861.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	04-B6736-02-LA	ROW	\$50.00
8/30/2011	05-A5021-07-RP	ROW	\$992.50
8/30/2011	04-B6736-02-LA	ROW	\$441.50
8/30/2011	05-A5021-07-RP	ROW	\$7,236.03
8/30/2011	04-B6736-02-LA	ROW	\$216,000.00
8/30/2011	05-A5021-07-RP	ROW	\$24,465.89
8/30/2011	05-A5021-07-RP	ROW	\$9,000.00
8/30/2011	03-W3017-03-FP	ROW	\$17,700.00
8/30/2011	05-A5021-07-RP	ROW	\$1,158.50
		<b>TOTAL</b>	<b>\$277,044.42</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$16,739,339.00
		<b>TOTAL</b>	<b>\$16,739,339.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$180,345.42</b>
Motor Fuel Tax Allotment	\$26,809.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,809.55</b>
Plus Credits Processed		\$59,583.51
Minus Authorizations Processed		\$24,274.90
Current Unobligated Balance		<b>\$242,463.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011	11-00000-00-CS	Salary	\$24,274.90
		<b>TOTAL</b>	<b>\$24,274.90</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/10/2011		Interest	\$995.51
8/19/2011		Supplemental Allotment	\$58,588.00
		<b>TOTAL</b>	<b>\$59,583.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$180,345.42</b>
Motor Fuel Tax Allotment	\$26,809.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,809.55</b>
Plus Credits Processed		\$59,583.51
Minus Authorizations Processed		\$24,274.90
Current Unobligated Balance		<b>\$242,463.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011	11-00000-00-CS	Salary	\$24,274.90
		<b>TOTAL</b>	<b>\$24,274.90</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/10/2011		Interest	\$995.51
8/19/2011		Supplemental Allotment	\$58,588.00
		<b>TOTAL</b>	<b>\$59,583.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$183,615.99)</b>
Motor Fuel Tax Allotment	\$15,069.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,069.30</b>
Plus Credits Processed		\$30,845.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,701.69)</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$30,845.00
		<b>TOTAL</b>	<b>\$30,845.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$183,615.99)</b>
Motor Fuel Tax Allotment	\$15,069.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,069.30</b>
Plus Credits Processed		\$30,845.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,701.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$30,845.00
		<b>TOTAL</b>	<b>\$30,845.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,534,374.02</b>
Motor Fuel Tax Allotment	\$108,619.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,619.29</b>
Plus Credits Processed		\$229,059.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,872,052.50</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$422.81
8/23/2011		Interest	\$328.38
8/19/2011		Supplemental Allotment	\$228,308.00
		<b>TOTAL</b>	<b>\$229,059.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,534,374.02</b>
Motor Fuel Tax Allotment	\$108,619.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,619.29</b>
Plus Credits Processed		\$229,059.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,872,052.50</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/23/2011		Interest	\$422.81
8/23/2011		Interest	\$328.38
8/19/2011		Supplemental Allotment	\$228,308.00
		<b>TOTAL</b>	<b>\$229,059.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,284,630.72</b>
Motor Fuel Tax Allotment	\$23,218.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,218.14</b>
Plus Credits Processed		\$89,683.07
Minus Authorizations Processed		\$95,586.16
Current Unobligated Balance		<b>\$1,301,945.77</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/30/2011	08-00000-00-CS	Salary	\$2,000.00
8/30/2011	10-00000-00-CS	Salary	\$93,586.16
		<b>TOTAL</b>	<b>\$95,586.16</b>

#### CREDITS:

Date	Section	Category	Amount
8/30/2011		Interest	\$9,375.25
8/30/2011		Interest	\$32,587.82
8/19/2011		Supplemental Allotment	\$47,720.00
		<b>TOTAL</b>	<b>\$89,683.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,284,630.72</b>
Motor Fuel Tax Allotment	\$23,218.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,218.14</b>
Plus Credits Processed		\$89,683.07
Minus Authorizations Processed		\$95,586.16
Current Unobligated Balance		<b>\$1,301,945.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	08-00000-00-CS	Salary	\$2,000.00
8/30/2011	10-00000-00-CS	Salary	\$93,586.16
		<b>TOTAL</b>	<b>\$95,586.16</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011		Interest	\$9,375.25
8/30/2011		Interest	\$32,587.82
8/19/2011		Supplemental Allotment	\$47,720.00
		<b>TOTAL</b>	<b>\$89,683.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,050,444.48</b>
Motor Fuel Tax Allotment	\$27,814.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,814.35</b>
Plus Credits Processed		\$57,827.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,136,085.83</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$57,827.00
		<b>TOTAL</b>	<b>\$57,827.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,050,444.48</b>
Motor Fuel Tax Allotment	\$27,814.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$27,814.35</u>	
Plus Credits Processed		\$57,827.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,136,085.83</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	<u>\$57,827.00</u>
		<b>TOTAL</b>	<b>\$57,827.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$104,676,454.94</b>
Motor Fuel Tax Allotment	\$1,113,262.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,113,262.13</b>
Plus Credits Processed		\$2,216,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,006,237.07</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Amount</u>
8/19/2011		Supplemental Allotment	\$2,216,520.00
		<b>TOTAL</b>	<b>\$2,216,520.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$104,676,454.94</b>
Motor Fuel Tax Allotment	\$1,113,262.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,113,262.13</b>
Plus Credits Processed		\$2,216,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,006,237.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$2,216,520.00
		<b>TOTAL</b>	<b>\$2,216,520.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$6,755,016.18</b>
Motor Fuel Tax Allotment	\$24,238.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,238.45</b>
Plus Credits Processed		\$56,106.00
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		<b>\$6,745,360.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	11-00000-00-CS	Salary	\$90,000.00
		<b>TOTAL</b>	<b>\$90,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$56,106.00
		<b>TOTAL</b>	<b>\$56,106.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$6,755,016.18</b>
Motor Fuel Tax Allotment	\$24,238.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,238.45</b>
Plus Credits Processed		\$56,106.00
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		<b>\$6,745,360.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/30/2011	11-00000-00-CS	Salary	\$90,000.00
		<b>TOTAL</b>	<b>\$90,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$56,106.00
		<b>TOTAL</b>	<b>\$56,106.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$25,570.66)</b>
Motor Fuel Tax Allotment	\$10,923.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,923.43</b>
Plus Credits Processed		\$21,729.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,081.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$21,729.00
		<b>TOTAL</b>	<b>\$21,729.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Cindy Hocking  
County Treasurer  
Edwards  
Courthouse  
Albion, IL 62806

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$25,570.66)</b>
Motor Fuel Tax Allotment	\$10,923.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,923.43</b>
Plus Credits Processed		\$21,729.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,081.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$21,729.00
		<b>TOTAL</b>	<b>\$21,729.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$563,928.38</b>
Motor Fuel Tax Allotment	\$60,099.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,099.84</b>
Plus Credits Processed		\$129,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$753,398.22</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$129,370.00
		<b>TOTAL</b>	<b>\$129,370.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$563,928.38</b>
Motor Fuel Tax Allotment	\$60,099.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,099.84</b>
Plus Credits Processed		\$129,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$753,398.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$129,370.00
		<b>TOTAL</b>	<b>\$129,370.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$62,977.86</b>
Motor Fuel Tax Allotment	\$30,517.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,517.29</b>
Plus Credits Processed		\$123,461.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,956.93</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011	10-00000-00-CS	Salary	\$2,544.71
8/19/2011		Interest	\$3,142.91
8/19/2011	10-00000-00-GM	Maintenance	\$53,937.16
8/19/2011		Supplemental Allotment	\$63,837.00
		<b>TOTAL</b>	<b>\$123,461.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$62,977.86</b>
Motor Fuel Tax Allotment	\$30,517.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,517.29</b>
Plus Credits Processed		\$123,461.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,956.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011	10-00000-00-CS	Salary	\$2,544.71
8/19/2011		Interest	\$3,142.91
8/19/2011	10-00000-00-GM	Maintenance	\$53,937.16
8/19/2011		Supplemental Allotment	\$63,837.00
		<b>TOTAL</b>	<b>\$123,461.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,083,042.99</b>
Motor Fuel Tax Allotment	\$19,546.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,546.28</b>
Plus Credits Processed		\$39,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,142,417.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$39,828.00
		<b>TOTAL</b>	<b>\$39,828.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,083,042.99</b>
Motor Fuel Tax Allotment	\$19,546.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,546.28</b>
Plus Credits Processed		\$39,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,142,417.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$39,828.00
		<b>TOTAL</b>	<b>\$39,828.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$348,549.88</b>
Motor Fuel Tax Allotment	\$54,536.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,536.32</b>
Plus Credits Processed		\$97,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$501,016.20</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$97,930.00
		<b>TOTAL</b>	<b>\$97,930.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$348,549.88</b>
Motor Fuel Tax Allotment	\$54,536.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,536.32</b>
Plus Credits Processed		\$97,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$501,016.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$97,930.00
		<b>TOTAL</b>	<b>\$97,930.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$677,394.39</b>
Motor Fuel Tax Allotment	\$50,183.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,183.73</b>
Plus Credits Processed		\$97,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,919.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$97,341.00
		<b>TOTAL</b>	<b>\$97,341.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$677,394.39</b>
Motor Fuel Tax Allotment	\$50,183.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,183.73</b>
Plus Credits Processed		\$97,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,919.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$97,341.00
		<b>TOTAL</b>	<b>\$97,341.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$476,643.48</b>
Motor Fuel Tax Allotment	\$10,815.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,815.80</b>
Plus Credits Processed		\$24,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$512,052.28</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$24,593.00
		<b>TOTAL</b>	<b>\$24,593.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$476,643.48</b>
Motor Fuel Tax Allotment	\$10,815.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,815.80</b>
Plus Credits Processed		\$24,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$512,052.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$24,593.00
		<b>TOTAL</b>	<b>\$24,593.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$642,661.94</b>
Motor Fuel Tax Allotment	\$20,441.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,441.46</b>
Plus Credits Processed		\$42,624.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$705,727.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,624.00
		<b>TOTAL</b>	<b>\$42,624.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$642,661.94</b>
Motor Fuel Tax Allotment	\$20,441.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,441.46</b>
Plus Credits Processed		\$42,624.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$705,727.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,624.00
		<b>TOTAL</b>	<b>\$42,624.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$80,843.39)</b>
Motor Fuel Tax Allotment	\$65,148.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,148.11</b>
Plus Credits Processed		\$499,903.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,207.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011	11-00103-03-GM	Maintenance	\$370,465.38
8/23/2011		Interest	\$256.12
8/23/2011		Interest	\$271.77
8/19/2011		Supplemental Allotment	\$128,910.00
		<b>TOTAL</b>	<b>\$499,903.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$80,843.39)</b>
Motor Fuel Tax Allotment	\$65,148.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,148.11</b>
Plus Credits Processed		\$499,903.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,207.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011	11-00103-03-GM	Maintenance	\$370,465.38
8/23/2011		Interest	\$256.12
8/23/2011		Interest	\$271.77
8/19/2011		Supplemental Allotment	\$128,910.00
		<b>TOTAL</b>	<b>\$499,903.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$16,315.52)</b>
Motor Fuel Tax Allotment	\$12,335.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,335.20</b>
Plus Credits Processed		\$27,066.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,085.68</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$27,066.00
		<b>TOTAL</b>	<b>\$27,066.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Linda Braden  
County Treasurer  
Hamilton  
Court House  
McLeansboro, IL 62859

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$16,315.52)</b>
Motor Fuel Tax Allotment	\$12,335.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,335.20</b>
Plus Credits Processed		\$27,066.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,085.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$27,066.00
		<b>TOTAL</b>	<b>\$27,066.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$51,569.97</b>
Motor Fuel Tax Allotment	\$32,288.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,288.66</b>
Plus Credits Processed		\$66,886.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,744.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$66,886.00
		<b>TOTAL</b>	<b>\$66,886.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$51,569.97</b>
Motor Fuel Tax Allotment	\$32,288.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,288.66</b>
Plus Credits Processed		\$66,886.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,744.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$66,886.00
		<b>TOTAL</b>	<b>\$66,886.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$73,093.87</b>
Motor Fuel Tax Allotment	\$4,970.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,970.34</b>
Plus Credits Processed		\$10,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,534.21</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$10,470.00
		<b>TOTAL</b>	<b>\$10,470.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$73,093.87</b>
Motor Fuel Tax Allotment	\$4,970.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,970.34</b>
Plus Credits Processed		\$10,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,534.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$10,470.00
		<b>TOTAL</b>	<b>\$10,470.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$419,033.00</b>
Motor Fuel Tax Allotment	\$13,493.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,493.55</b>
Plus Credits Processed		\$21,968.00
Minus Authorizations Processed		\$29,531.70
Current Unobligated Balance		<b>\$424,962.85</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-CS	Salary	\$29,531.70
		<b>TOTAL</b>	<b>\$29,531.70</b>

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$21,968.00
		<b>TOTAL</b>	<b>\$21,968.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$419,033.00</b>
Motor Fuel Tax Allotment	\$13,493.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,493.55</b>
Plus Credits Processed		\$21,968.00
Minus Authorizations Processed		\$29,531.70
Current Unobligated Balance		<b>\$424,962.85</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/23/2011	11-00000-00-CS	Salary	\$29,531.70
		<b>TOTAL</b>	<b>\$29,531.70</b>

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$21,968.00
		<b>TOTAL</b>	<b>\$21,968.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$499,008.91</b>
Motor Fuel Tax Allotment	\$73,368.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,368.47</b>
Plus Credits Processed		\$138,999.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$711,376.38</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$138,999.00
		<b>TOTAL</b>	<b>\$138,999.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$499,008.91</b>
Motor Fuel Tax Allotment	\$73,368.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,368.47</b>
Plus Credits Processed		\$138,999.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$711,376.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$138,999.00
		<b>TOTAL</b>	<b>\$138,999.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,439,972.85</b>
Motor Fuel Tax Allotment	\$46,743.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,743.70</b>
Plus Credits Processed		\$100,502.70
Minus Authorizations Processed		\$138,787.50
Current Unobligated Balance		<b>\$1,448,431.75</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/15/2011	11-00303-00-AS	Day Lbr Construct	\$40,462.50
9/1/2011	11-00000-00-CS	Salary	\$98,325.00
		<b>TOTAL</b>	<b>\$138,787.50</b>

#### CREDITS:

Date	Section	Category	Amount
8/23/2011		Interest	\$330.11
8/23/2011		Interest	\$1,590.59
8/19/2011		Supplemental Allotment	\$98,582.00
		<b>TOTAL</b>	<b>\$100,502.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,439,972.85</b>
Motor Fuel Tax Allotment	\$46,743.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,743.70</b>
Plus Credits Processed		\$100,502.70
Minus Authorizations Processed		\$138,787.50
Current Unobligated Balance		<b>\$1,448,431.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/15/2011	11-00303-00-AS	Day Lbr Construct	\$40,462.50
9/1/2011	11-00000-00-CS	Salary	\$98,325.00
		<b>TOTAL</b>	<b>\$138,787.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$330.11
8/23/2011		Interest	\$1,590.59
8/19/2011		Supplemental Allotment	\$98,582.00
		<b>TOTAL</b>	<b>\$100,502.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$849,723.57)</b>
Motor Fuel Tax Allotment	\$56,709.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,709.15</b>
Plus Credits Processed		\$113,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$680,010.42)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$113,004.00
		<b>TOTAL</b>	<b>\$113,004.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$849,723.57)</b>
Motor Fuel Tax Allotment	\$56,709.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,709.15</b>
Plus Credits Processed		\$113,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$680,010.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$113,004.00
		<b>TOTAL</b>	<b>\$113,004.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$75,750.66)</b>
Motor Fuel Tax Allotment	\$15,221.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,221.20</b>
Plus Credits Processed		\$31,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,179.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$31,350.00
		<b>TOTAL</b>	<b>\$31,350.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$75,750.66)</b>
Motor Fuel Tax Allotment	\$15,221.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,221.20</b>
Plus Credits Processed		\$31,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,179.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$31,350.00
		<b>TOTAL</b>	<b>\$31,350.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,533,655.46</b>
Motor Fuel Tax Allotment	\$42,068.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,068.43</b>
Plus Credits Processed		\$85,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,661,311.89</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$85,588.00
		<b>TOTAL</b>	<b>\$85,588.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,533,655.46</b>
Motor Fuel Tax Allotment	\$42,068.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,068.43</b>
Plus Credits Processed		\$85,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,661,311.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$85,588.00
		<b>TOTAL</b>	<b>\$85,588.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$61,134.23</b>
Motor Fuel Tax Allotment	\$27,305.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,305.49</b>
Plus Credits Processed		\$57,134.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,573.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$57,134.00
		<b>TOTAL</b>	<b>\$57,134.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$61,134.23</b>
Motor Fuel Tax Allotment	\$27,305.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,305.49</b>
Plus Credits Processed		\$57,134.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,573.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$57,134.00
		<b>TOTAL</b>	<b>\$57,134.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$534,353.67</b>
Motor Fuel Tax Allotment	\$39,224.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,224.40</b>
Plus Credits Processed		\$74,907.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$648,485.07</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$74,907.00
		<b>TOTAL</b>	<b>\$74,907.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$534,353.67</b>
Motor Fuel Tax Allotment	\$39,224.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,224.40</b>
Plus Credits Processed		\$74,907.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$648,485.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$74,907.00
		<b>TOTAL</b>	<b>\$74,907.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$192,935.80)</b>
Motor Fuel Tax Allotment	\$16,704.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,704.91</b>
Plus Credits Processed		\$30,934.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$145,296.89)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$30,934.00
		<b>TOTAL</b>	<b>\$30,934.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$192,935.80)</b>
Motor Fuel Tax Allotment	\$16,704.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,704.91</b>
Plus Credits Processed		\$30,934.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$145,296.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$30,934.00
		<b>TOTAL</b>	<b>\$30,934.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$4,102,775.39</b>
Motor Fuel Tax Allotment	\$496,675.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$496,675.46</b>
Plus Credits Processed		\$1,007,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,606,706.85</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$1,007,256.00
		<b>TOTAL</b>	<b>\$1,007,256.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$4,102,775.39</b>
Motor Fuel Tax Allotment	\$496,675.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$496,675.46</b>
Plus Credits Processed		\$1,007,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,606,706.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$1,007,256.00
		<b>TOTAL</b>	<b>\$1,007,256.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$494,775.10)</b>
Motor Fuel Tax Allotment	\$109,282.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,282.01</b>
Plus Credits Processed		\$237,005.00
Minus Authorizations Processed		\$65,369.60
Current Unobligated Balance		<b>(\$213,857.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/17/2011	11-00000-00-GM	Maintenance	\$65,369.60
		<b>TOTAL</b>	<b>\$65,369.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$237,005.00
		<b>TOTAL</b>	<b>\$237,005.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$494,775.10)</b>
Motor Fuel Tax Allotment	\$109,282.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,282.01</b>
Plus Credits Processed		\$237,005.00
Minus Authorizations Processed		\$65,369.60
Current Unobligated Balance		<b>(\$213,857.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/17/2011	11-00000-00-GM	Maintenance	\$65,369.60
		<b>TOTAL</b>	<b>\$65,369.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$237,005.00
		<b>TOTAL</b>	<b>\$237,005.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$711,507.41</b>
Motor Fuel Tax Allotment	\$148,408.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,408.71</b>
Plus Credits Processed		\$303,808.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,163,724.78</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/23/2011		Interest	\$349.66
8/19/2011		Supplemental Allotment	\$303,459.00
		<b>TOTAL</b>	<b>\$303,808.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$711,507.41</b>
Motor Fuel Tax Allotment	\$148,408.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,408.71</b>
Plus Credits Processed		\$303,808.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,163,724.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$349.66
8/19/2011		Supplemental Allotment	\$303,459.00
		<b>TOTAL</b>	<b>\$303,808.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$764,586.14</b>
Motor Fuel Tax Allotment	\$59,072.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,072.80</b>
Plus Credits Processed		\$121,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$944,974.94</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$121,316.00
		<b>TOTAL</b>	<b>\$121,316.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$764,586.14</b>
Motor Fuel Tax Allotment	\$59,072.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,072.80</b>
Plus Credits Processed		\$121,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$944,974.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$121,316.00
		<b>TOTAL</b>	<b>\$121,316.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,687,413.95</b>
Motor Fuel Tax Allotment	\$788,416.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$788,416.93</b>
Plus Credits Processed		\$2,453,561.90
Minus Authorizations Processed		\$1,665,550.97
Current Unobligated Balance		<b>\$3,263,841.81</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/9/2011	05-00000-07-GM	Maintenance	\$1,311.44
8/15/2011	11-00000-00-GM	Maintenance	\$900,000.00
8/25/2011	10-00000-13-GM	Maintenance	\$2,967.00
8/11/2011	04-00123-04-BT	Contract Construct	\$0.05
8/11/2011	00-00093-17-WR	ROW	\$47,510.00
8/11/2011	00-00093-17-WR	ROW	\$159,872.80
8/10/2011	02-00110-12-WR	ROW	\$31,500.00
8/9/2011	99-00080-47-WR	Contract Construct	\$2,967.00
8/25/2011	11-00000-16-GM	Maintenance	\$488,697.00
8/15/2011	10-00000-12-GM	Maintenance	\$5,725.68
8/11/2011	00-00181-03-RS	Engineering	\$25,000.00
		<b>TOTAL</b>	<b>\$1,665,550.97</b>

#### CREDITS:

Date	Section	Category	Amount
8/17/2011	97-00137-12-WR	Contract Construct	\$384,000.00
8/9/2011	99-00255-00-WR	Engineering	\$180,454.66
8/9/2011	02-00170-09-CH	Contract Construct	\$183,994.18
8/9/2011	02-00170-09-CH	Engineering	\$141,070.15
8/23/2011	01-00042-01-WR	Contract Construct	\$66,420.50
8/23/2011	05-00214-15-MG	Engineering	\$57.00
8/25/2011	98-00236-01-BR	Contract Construct	\$0.83
8/25/2011	99-00141-05-RS	Contract Construct	\$312.58
8/19/2011		Supplemental Allotment	\$1,497,252.00
		<b>TOTAL</b>	<b>\$2,453,561.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance	<b>\$1,687,413.95</b>
Motor Fuel Tax Allotment	\$788,416.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$788,416.93</b>
Plus Credits Processed	\$2,453,561.90
Minus Authorizations Processed	\$1,665,550.97
Current Unobligated Balance	<b>\$3,263,841.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/9/2011	05-00000-07-GM	Maintenance	\$1,311.44
8/15/2011	11-00000-00-GM	Maintenance	\$900,000.00
8/25/2011	10-00000-13-GM	Maintenance	\$2,967.00
8/11/2011	04-00123-04-BT	Contract Construct	\$0.05
8/11/2011	00-00093-17-WR	ROW	\$47,510.00
8/11/2011	00-00093-17-WR	ROW	\$159,872.80
8/10/2011	02-00110-12-WR	ROW	\$31,500.00
8/9/2011	99-00080-47-WR	Contract Construct	\$2,967.00
8/25/2011	11-00000-16-GM	Maintenance	\$488,697.00
8/15/2011	10-00000-12-GM	Maintenance	\$5,725.68
8/11/2011	00-00181-03-RS	Engineering	\$25,000.00
<b>TOTAL</b>			<b>\$1,665,550.97</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/17/2011	97-00137-12-WR	Contract Construct	\$384,000.00
8/9/2011	99-00255-00-WR	Engineering	\$180,454.66
8/9/2011	02-00170-09-CH	Contract Construct	\$183,994.18
8/9/2011	02-00170-09-CH	Engineering	\$141,070.15
8/23/2011	01-00042-01-WR	Contract Construct	\$66,420.50
8/23/2011	05-00214-15-MG	Engineering	\$57.00
8/25/2011	98-00236-01-BR	Contract Construct	\$0.83
8/25/2011	99-00141-05-RS	Contract Construct	\$312.58
8/19/2011		Supplemental Allotment	\$1,497,252.00
<b>TOTAL</b>			<b>\$2,453,561.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$231,247.71</b>
Motor Fuel Tax Allotment	\$147,513.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,513.13</b>
Plus Credits Processed		\$285,314.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,075.40</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$640.76
8/23/2011		Interest	\$6.80
8/19/2011		Supplemental Allotment	\$284,667.00
		<b>TOTAL</b>	<b>\$285,314.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$231,247.71</b>
Motor Fuel Tax Allotment	\$147,513.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,513.13</b>
Plus Credits Processed		\$285,314.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,075.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$640.76
8/23/2011		Interest	\$6.80
8/19/2011		Supplemental Allotment	\$284,667.00
		<b>TOTAL</b>	<b>\$285,314.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$452,486.67</b>
Motor Fuel Tax Allotment	\$20,372.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,372.42</b>
Plus Credits Processed		\$40,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$513,631.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$40,772.00
		<b>TOTAL</b>	<b>\$40,772.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$452,486.67</b>
Motor Fuel Tax Allotment	\$20,372.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,372.42</b>
Plus Credits Processed		\$40,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$513,631.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$40,772.00
		<b>TOTAL</b>	<b>\$40,772.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$132,140.54</b>
Motor Fuel Tax Allotment	\$46,770.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,770.40</b>
Plus Credits Processed		\$96,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$275,151.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$96,241.00
		<b>TOTAL</b>	<b>\$96,241.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$132,140.54</b>
Motor Fuel Tax Allotment	\$46,770.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,770.40</b>
Plus Credits Processed		\$96,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$275,151.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$96,241.00
		<b>TOTAL</b>	<b>\$96,241.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$91,272.34)</b>
Motor Fuel Tax Allotment	\$52,424.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,424.83</b>
Plus Credits Processed		\$136,864.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,016.60</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$89.11
8/9/2011	09-00000-00-SG	Other	\$25,000.00
8/23/2011		Interest	\$61.00
8/19/2011		Supplemental Allotment	\$111,714.00
		<b>TOTAL</b>	<b>\$136,864.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$91,272.34)</b>
Motor Fuel Tax Allotment	\$52,424.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,424.83</b>
Plus Credits Processed		\$136,864.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,016.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/23/2011		Interest	\$89.11
8/9/2011	09-00000-00-SG	Other	\$25,000.00
8/23/2011		Interest	\$61.00
8/19/2011		Supplemental Allotment	\$111,714.00
		<b>TOTAL</b>	<b>\$136,864.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$4,040,883.97</b>
Motor Fuel Tax Allotment	\$33,410.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,410.21</b>
Plus Credits Processed		\$80,685.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,154,979.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$80,685.00
		<b>TOTAL</b>	<b>\$80,685.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$4,040,883.97</b>
Motor Fuel Tax Allotment	\$33,410.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$33,410.21</b>
Plus Credits Processed		\$80,685.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$4,154,979.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	<u>\$80,685.00</u>
		<b>TOTAL</b>	<b>\$80,685.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,527,593.58</b>
Motor Fuel Tax Allotment	\$120,555.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,555.24</b>
Plus Credits Processed		\$314,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,962,291.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$314,143.00
		<b>TOTAL</b>	<b>\$314,143.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,527,593.58</b>
Motor Fuel Tax Allotment	\$120,555.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,555.24</b>
Plus Credits Processed		\$314,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,962,291.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$314,143.00
		<b>TOTAL</b>	<b>\$314,143.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$811,313.34</b>
Motor Fuel Tax Allotment	\$71,815.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,815.45</b>
Plus Credits Processed		\$159,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,042,149.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$159,021.00
		<b>TOTAL</b>	<b>\$159,021.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$811,313.34</b>
Motor Fuel Tax Allotment	\$71,815.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,815.45</b>
Plus Credits Processed		\$159,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,042,149.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$159,021.00
		<b>TOTAL</b>	<b>\$159,021.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$30,558,148.92</b>
Motor Fuel Tax Allotment	\$283,584.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$283,584.77</b>
Plus Credits Processed		\$670,776.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,512,509.69</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$670,776.00
		<b>TOTAL</b>	<b>\$670,776.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$30,558,148.92</b>
Motor Fuel Tax Allotment	\$283,584.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$283,584.77</b>
Plus Credits Processed		\$670,776.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,512,509.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$670,776.00
		<b>TOTAL</b>	<b>\$670,776.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,428,776.63</b>
Motor Fuel Tax Allotment	\$51,460.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,460.28</b>
Plus Credits Processed		\$107,171.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,587,407.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$107,171.00
		<b>TOTAL</b>	<b>\$107,171.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,428,776.63</b>
Motor Fuel Tax Allotment	\$51,460.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,460.28</b>
Plus Credits Processed		\$107,171.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,587,407.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$107,171.00
		<b>TOTAL</b>	<b>\$107,171.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$88,204.68)</b>
Motor Fuel Tax Allotment	\$20,603.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,603.42</b>
Plus Credits Processed		\$38,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,702.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$38,899.00
		<b>TOTAL</b>	<b>\$38,899.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$88,204.68)</b>
Motor Fuel Tax Allotment	\$20,603.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,603.42</b>
Plus Credits Processed		\$38,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,702.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$38,899.00
		<b>TOTAL</b>	<b>\$38,899.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$495,501.40</b>
Motor Fuel Tax Allotment	\$24,429.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,429.63</b>
Plus Credits Processed		\$53,079.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$473,010.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/25/2011	11-00003-01-RS	Contract Construct	\$100,000.00
		<b>TOTAL</b>	<b>\$100,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,079.00
		<b>TOTAL</b>	<b>\$53,079.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$495,501.40</b>
Motor Fuel Tax Allotment	\$24,429.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,429.63</b>
Plus Credits Processed		\$53,079.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$473,010.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/25/2011	11-00003-01-RS	Contract Construct	\$100,000.00
		<b>TOTAL</b>	<b>\$100,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,079.00
		<b>TOTAL</b>	<b>\$53,079.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$306,058.96</b>
Motor Fuel Tax Allotment	\$15,067.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,067.22</b>
Plus Credits Processed		\$31,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,788.18</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$31,662.00
		<b>TOTAL</b>	<b>\$31,662.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$306,058.96</b>
Motor Fuel Tax Allotment	\$15,067.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,067.22</b>
Plus Credits Processed		\$31,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,788.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$31,662.00
		<b>TOTAL</b>	<b>\$31,662.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$90,965.87)</b>
Motor Fuel Tax Allotment	\$32,840.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,840.93</b>
Plus Credits Processed		\$70,217.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,092.06</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$70,217.00
		<b>TOTAL</b>	<b>\$70,217.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$90,965.87)</b>
Motor Fuel Tax Allotment	\$32,840.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,840.93</b>
Plus Credits Processed		\$70,217.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,092.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$70,217.00
		<b>TOTAL</b>	<b>\$70,217.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$36,536,102.99</b>
Motor Fuel Tax Allotment	\$392,651.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392,651.99</b>
Plus Credits Processed		\$744,520.00
Minus Authorizations Processed		\$3,197,000.00
Current Unobligated Balance		<b>\$34,476,274.98</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00387-00-RS	Contract Construct	\$2,883,000.00
8/25/2011	11-00396-00-WR	Engineering	\$314,000.00
		<b>TOTAL</b>	<b>\$3,197,000.00</b>

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$744,520.00
		<b>TOTAL</b>	<b>\$744,520.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance	<b>\$36,536,102.99</b>
Motor Fuel Tax Allotment	\$392,651.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$392,651.99</b></u>
Plus Credits Processed	\$744,520.00
Minus Authorizations Processed	\$3,197,000.00
Current Unobligated Balance	<u><b>\$34,476,274.98</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/11/2011	11-00387-00-RS	Contract Construct	\$2,883,000.00
8/25/2011	11-00396-00-WR	Engineering	\$314,000.00
		<b>TOTAL</b>	<u><b>\$3,197,000.00</b></u>

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$744,520.00
		<b>TOTAL</b>	<u><b>\$744,520.00</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$4,602,305.04</b>
Motor Fuel Tax Allotment	\$189,655.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189,655.56</b>
Plus Credits Processed		\$414,917.00
Minus Authorizations Processed		\$77,510.38
Current Unobligated Balance		<b>\$5,129,367.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
8/22/2011	10-00024-04-RS	Contract Construct	\$75,000.00
8/26/2011	11-00135-10-RS	Engineering	\$2,510.38
		<b>TOTAL</b>	<b>\$77,510.38</b>

#### CREDITS:

Date	Section	Category	Amount
8/26/2011	11-00135-10-RS	Contract Construct	\$35,000.00
8/19/2011		Supplemental Allotment	\$379,917.00
		<b>TOTAL</b>	<b>\$414,917.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$4,602,305.04</b>
Motor Fuel Tax Allotment	\$189,655.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189,655.56</b>
Plus Credits Processed		\$414,917.00
Minus Authorizations Processed		\$77,510.38
Current Unobligated Balance		<b>\$5,129,367.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/22/2011	10-00024-04-RS	Contract Construct	\$75,000.00
8/26/2011	11-00135-10-RS	Engineering	\$2,510.38
		<b>TOTAL</b>	<b>\$77,510.38</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/26/2011	11-00135-10-RS	Contract Construct	\$35,000.00
8/19/2011		Supplemental Allotment	\$379,917.00
		<b>TOTAL</b>	<b>\$414,917.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$380,333.63)</b>
Motor Fuel Tax Allotment	\$18,829.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,829.10</b>
Plus Credits Processed		\$38,362.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$323,142.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$38,362.00
		<b>TOTAL</b>	<b>\$38,362.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$380,333.63)</b>
Motor Fuel Tax Allotment	\$18,829.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,829.10</b>
Plus Credits Processed		\$38,362.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$323,142.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$38,362.00
		<b>TOTAL</b>	<b>\$38,362.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$386,455.55)</b>
Motor Fuel Tax Allotment	\$25,696.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,696.44</b>
Plus Credits Processed		\$51,508.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$309,251.11)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$51,508.00
		<b>TOTAL</b>	<b>\$51,508.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$386,455.55)</b>
Motor Fuel Tax Allotment	\$25,696.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,696.44</b>
Plus Credits Processed		\$51,508.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$309,251.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$51,508.00
		<b>TOTAL</b>	<b>\$51,508.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$43,540.96</b>
Motor Fuel Tax Allotment	\$41,462.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,462.65</b>
Plus Credits Processed		\$80,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,947.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$80,944.00
		<b>TOTAL</b>	<b>\$80,944.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$43,540.96</b>
Motor Fuel Tax Allotment	\$41,462.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,462.65</b>
Plus Credits Processed		\$80,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,947.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$80,944.00
		<b>TOTAL</b>	<b>\$80,944.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$525,715.31)</b>
Motor Fuel Tax Allotment	\$42,683.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,683.23</b>
Plus Credits Processed		\$84,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$398,231.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$84,801.00
		<b>TOTAL</b>	<b>\$84,801.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$525,715.31)</b>
Motor Fuel Tax Allotment	\$42,683.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,683.23</b>
Plus Credits Processed		\$84,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$398,231.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$84,801.00
		<b>TOTAL</b>	<b>\$84,801.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$678,487.70</b>
Motor Fuel Tax Allotment	\$43,225.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,225.79</b>
Plus Credits Processed		\$96,413.00
Minus Authorizations Processed		\$0.08
Current Unobligated Balance		<b>\$818,126.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Amount
8/18/2011	05-00000-00-CS	Salary	\$0.08
<b>TOTAL</b>			<b>\$0.08</b>

#### **CREDITS:**

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$96,413.00
<b>TOTAL</b>			<b>\$96,413.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$678,487.70</b>
Motor Fuel Tax Allotment	\$43,225.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,225.79</b>
Plus Credits Processed		\$96,413.00
Minus Authorizations Processed		\$0.08
Current Unobligated Balance		<b>\$818,126.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/18/2011	05-00000-00-CS	Salary	\$0.08
		<b>TOTAL</b>	<b>\$0.08</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$96,413.00
		<b>TOTAL</b>	<b>\$96,413.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Marci Thompson  
County Treasurer  
Moultrie  
Courthouse  
Sullivan, IL 61951

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$4,535.47</b>
Motor Fuel Tax Allotment	\$20,002.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,002.91</b>
Plus Credits Processed		\$38,958.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,496.38</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$38,958.00
		<b>TOTAL</b>	<b>\$38,958.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$4,535.47</b>
Motor Fuel Tax Allotment	\$20,002.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,002.91</b>
Plus Credits Processed		\$38,958.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,496.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$38,958.00
		<b>TOTAL</b>	<b>\$38,958.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,101,718.53</b>
Motor Fuel Tax Allotment	\$79,758.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,758.71</b>
Plus Credits Processed		\$151,572.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,333,049.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$151,572.00
		<b>TOTAL</b>	<b>\$151,572.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,101,718.53</b>
Motor Fuel Tax Allotment	\$79,758.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,758.71</b>
Plus Credits Processed		\$151,572.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,333,049.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$151,572.00
		<b>TOTAL</b>	<b>\$151,572.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$2,022,716.07</b>
Motor Fuel Tax Allotment	\$202,551.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202,551.08</b>
Plus Credits Processed		\$395,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,620,339.15</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$395,072.00
		<b>TOTAL</b>	<b>\$395,072.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$2,022,716.07</b>
Motor Fuel Tax Allotment	\$202,551.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202,551.08</b>
Plus Credits Processed		\$395,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,620,339.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$395,072.00
		<b>TOTAL</b>	<b>\$395,072.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$34,918.13)</b>
Motor Fuel Tax Allotment	\$25,344.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,344.78</b>
Plus Credits Processed		\$46,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,302.65</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$46,876.00
		<b>TOTAL</b>	<b>\$46,876.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$34,918.13)</b>
Motor Fuel Tax Allotment	\$25,344.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,344.78</b>
Plus Credits Processed		\$46,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,302.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$46,876.00
		<b>TOTAL</b>	<b>\$46,876.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$5,231,393.09</b>
Motor Fuel Tax Allotment	\$21,394.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,394.67</b>
Plus Credits Processed		\$49,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,302,384.76</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$49,597.00
		<b>TOTAL</b>	<b>\$49,597.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$5,231,393.09</b>
Motor Fuel Tax Allotment	\$21,394.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,394.67</b>
Plus Credits Processed		\$49,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,302,384.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$49,597.00
		<b>TOTAL</b>	<b>\$49,597.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$231,836.45</b>
Motor Fuel Tax Allotment	\$28,625.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,625.85</b>
Plus Credits Processed		\$61,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,087.30</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Amount</u>
8/19/2011		Supplemental Allotment	\$61,625.00
		<b>TOTAL</b>	<b>\$61,625.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$231,836.45</b>
Motor Fuel Tax Allotment	\$28,625.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,625.85</b>
Plus Credits Processed		\$61,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,087.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$61,625.00
		<b>TOTAL</b>	<b>\$61,625.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$232,145.71</b>
Motor Fuel Tax Allotment	\$4,319.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,319.57</b>
Plus Credits Processed		\$8,345.00
Minus Authorizations Processed		\$50,819.20
Current Unobligated Balance		<b>\$193,991.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/29/2011	06-00038-00-RS	Engineering	\$5,000.00
8/29/2011	11-00000-00-GM	Maintenance	\$45,819.20
		<b>TOTAL</b>	<b>\$50,819.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$8,345.00
		<b>TOTAL</b>	<b>\$8,345.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$232,145.71</b>
Motor Fuel Tax Allotment	\$4,319.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,319.57</b>
Plus Credits Processed		\$8,345.00
Minus Authorizations Processed		\$50,819.20
Current Unobligated Balance		<b>\$193,991.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/29/2011	06-00038-00-RS	Engineering	\$5,000.00
8/29/2011	11-00000-00-GM	Maintenance	\$45,819.20
		<b>TOTAL</b>	<b>\$50,819.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$8,345.00
		<b>TOTAL</b>	<b>\$8,345.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$65,891.38)</b>
Motor Fuel Tax Allotment	\$8,113.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,113.33</b>
Plus Credits Processed		\$15,946.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,832.05)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$15,946.00
		<b>TOTAL</b>	<b>\$15,946.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$65,891.38)</b>
Motor Fuel Tax Allotment	\$8,113.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,113.33</b>
Plus Credits Processed		\$15,946.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,832.05)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$15,946.00
		<b>TOTAL</b>	<b>\$15,946.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$54,703.89</b>
Motor Fuel Tax Allotment	\$11,007.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,007.60</b>
Plus Credits Processed		\$19,960.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,671.55</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/31/2011		Interest	\$57.06
8/19/2011		Supplemental Allotment	\$19,903.00
		<b>TOTAL</b>	<b>\$19,960.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$54,703.89</b>
Motor Fuel Tax Allotment	\$11,007.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,007.60</b>
Plus Credits Processed		\$19,960.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,671.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/31/2011		Interest	\$57.06
8/19/2011		Supplemental Allotment	\$19,903.00
		<b>TOTAL</b>	<b>\$19,960.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$476,675.77</b>
Motor Fuel Tax Allotment	\$42,680.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,680.85</b>
Plus Credits Processed		\$311,244.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$830,600.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/9/2011	07-00000-00-GM	Maintenance	\$179,863.83
8/10/2011		Interest	\$45,385.32
8/19/2011		Supplemental Allotment	\$85,995.00
		<b>TOTAL</b>	<b>\$311,244.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$476,675.77</b>
Motor Fuel Tax Allotment	\$42,680.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,680.85</b>
Plus Credits Processed		\$311,244.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$830,600.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/9/2011	07-00000-00-GM	Maintenance	\$179,863.83
8/10/2011		Interest	\$45,385.32
8/19/2011		Supplemental Allotment	\$85,995.00
		<b>TOTAL</b>	<b>\$311,244.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$203,311.11)</b>
Motor Fuel Tax Allotment	\$20,601.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,601.55</b>
Plus Credits Processed		\$46,817.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$135,892.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$46,817.00
		<b>TOTAL</b>	<b>\$46,817.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$203,311.11)</b>
Motor Fuel Tax Allotment	\$20,601.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,601.55</b>
Plus Credits Processed		\$46,817.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$135,892.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$46,817.00
		<b>TOTAL</b>	<b>\$46,817.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,776,952.97</b>
Motor Fuel Tax Allotment	\$162,245.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,245.09</b>
Plus Credits Processed		\$402,296.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,341,494.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$402,296.00
		<b>TOTAL</b>	<b>\$402,296.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,776,952.97</b>
Motor Fuel Tax Allotment	\$162,245.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,245.09</b>
Plus Credits Processed		\$402,296.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,341,494.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$402,296.00
		<b>TOTAL</b>	<b>\$402,296.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$553,554.97</b>
Motor Fuel Tax Allotment	\$31,405.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,405.93</b>
Plus Credits Processed		\$66,561.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$651,521.90</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$66,561.00
		<b>TOTAL</b>	<b>\$66,561.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$553,554.97</b>
Motor Fuel Tax Allotment	\$31,405.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,405.93</b>
Plus Credits Processed		\$66,561.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$651,521.90</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$66,561.00
		<b>TOTAL</b>	<b>\$66,561.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$2,471,273.50</b>
Motor Fuel Tax Allotment	\$223,808.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$223,808.72</b>
Plus Credits Processed		\$1,700,061.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,395,143.22</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011		Jurisdictional Trans	\$1,197,300.00
8/19/2011		Supplemental Allotment	\$502,761.00
		<b>TOTAL</b>	<b>\$1,700,061.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$2,471,273.50</b>
Motor Fuel Tax Allotment	\$223,808.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$223,808.72</b>
Plus Credits Processed		\$1,700,061.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,395,143.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/16/2011		Jurisdictional Trans	\$1,197,300.00
8/19/2011		Supplemental Allotment	\$502,761.00
		<b>TOTAL</b>	<b>\$1,700,061.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$16,055.94</b>
Motor Fuel Tax Allotment	\$11,562.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,562.43</b>
Plus Credits Processed		\$25,468.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,086.37</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$25,468.00
		<b>TOTAL</b>	<b>\$25,468.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$16,055.94</b>
Motor Fuel Tax Allotment	\$11,562.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,562.43</b>
Plus Credits Processed		\$25,468.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,086.37</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$25,468.00
		<b>TOTAL</b>	<b>\$25,468.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$105,836.60)</b>
Motor Fuel Tax Allotment	\$9,544.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,544.53</b>
Plus Credits Processed		\$22,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$73,821.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$22,471.00
		<b>TOTAL</b>	<b>\$22,471.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Donna Montgomery  
County Treasurer  
Scott  
Court House  
Winchester, IL 62694

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$105,836.60)</b>
Motor Fuel Tax Allotment	\$9,544.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,544.53</b>
Plus Credits Processed		\$22,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$73,821.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$22,471.00
		<b>TOTAL</b>	<b>\$22,471.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$213,828.50</b>
Motor Fuel Tax Allotment	\$31,195.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,195.98</b>
Plus Credits Processed		\$65,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,283.48</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$65,259.00
		<b>TOTAL</b>	<b>\$65,259.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$213,828.50</b>
Motor Fuel Tax Allotment	\$31,195.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,195.98</b>
Plus Credits Processed		\$65,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,283.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$65,259.00
		<b>TOTAL</b>	<b>\$65,259.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$12,173,408.77</b>
Motor Fuel Tax Allotment	\$247,407.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247,407.74</b>
Plus Credits Processed		\$579,921.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,000,737.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$579,921.00
		<b>TOTAL</b>	<b>\$579,921.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$12,173,408.77</b>
Motor Fuel Tax Allotment	\$247,407.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247,407.74</b>
Plus Credits Processed		\$579,921.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,000,737.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$579,921.00
		<b>TOTAL</b>	<b>\$579,921.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$258,310.16</b>
Motor Fuel Tax Allotment	\$10,521.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,521.78</b>
Plus Credits Processed		\$22,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$291,734.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$22,903.00
		<b>TOTAL</b>	<b>\$22,903.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$258,310.16</b>
Motor Fuel Tax Allotment	\$10,521.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,521.78</b>
Plus Credits Processed		\$22,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$291,734.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$22,903.00
		<b>TOTAL</b>	<b>\$22,903.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$776,462.97</b>
Motor Fuel Tax Allotment	\$65,531.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,531.41</b>
Plus Credits Processed		\$126,183.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$968,177.38</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Amount</u>
8/19/2011		Supplemental Allotment	\$126,183.00
		<b>TOTAL</b>	<b>\$126,183.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$776,462.97</b>
Motor Fuel Tax Allotment	\$65,531.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,531.41</b>
Plus Credits Processed		\$126,183.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$968,177.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$126,183.00
		<b>TOTAL</b>	<b>\$126,183.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$5,035,417.54</b>
Motor Fuel Tax Allotment	\$186,738.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,738.35</b>
Plus Credits Processed		\$381,410.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,603,565.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$381,410.00
		<b>TOTAL</b>	<b>\$381,410.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$5,035,417.54</b>
Motor Fuel Tax Allotment	\$186,738.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,738.35</b>
Plus Credits Processed		\$381,410.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,603,565.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$381,410.00
		<b>TOTAL</b>	<b>\$381,410.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$20,924.62</b>
Motor Fuel Tax Allotment	\$25,930.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,930.17</b>
Plus Credits Processed		\$42,481.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,335.79</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,481.00
		<b>TOTAL</b>	<b>\$42,481.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$20,924.62</b>
Motor Fuel Tax Allotment	\$25,930.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,930.17</b>
Plus Credits Processed		\$42,481.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,335.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$42,481.00
		<b>TOTAL</b>	<b>\$42,481.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$2,858,244.30</b>
Motor Fuel Tax Allotment	\$99,792.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,792.03</b>
Plus Credits Processed		\$168,762.00
Minus Authorizations Processed		\$196,021.29
Current Unobligated Balance		<b>\$2,930,777.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/22/2011	07-00160-00-RS	Contract Construct	\$93,613.77
8/22/2011	07-00160-00-RS	Engineering	\$102,407.52
		<b>TOTAL</b>	<b>\$196,021.29</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$168,762.00
		<b>TOTAL</b>	<b>\$168,762.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$2,858,244.30</b>
Motor Fuel Tax Allotment	\$99,792.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,792.03</b>
Plus Credits Processed		\$168,762.00
Minus Authorizations Processed		\$196,021.29
Current Unobligated Balance		<b>\$2,930,777.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/22/2011	07-00160-00-RS	Contract Construct	\$93,613.77
8/22/2011	07-00160-00-RS	Engineering	\$102,407.52
		<b>TOTAL</b>	<b>\$196,021.29</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$168,762.00
		<b>TOTAL</b>	<b>\$168,762.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$770,535.97</b>
Motor Fuel Tax Allotment	\$16,094.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,094.31</b>
Plus Credits Processed		\$31,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$818,392.28</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$31,762.00
		<b>TOTAL</b>	<b>\$31,762.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$770,535.97</b>
Motor Fuel Tax Allotment	\$16,094.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,094.31</b>
Plus Credits Processed		\$31,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$818,392.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$31,762.00
		<b>TOTAL</b>	<b>\$31,762.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$357,293.24</b>
Motor Fuel Tax Allotment	\$23,336.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,336.99</b>
Plus Credits Processed		\$48,385.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,015.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$48,385.00
		<b>TOTAL</b>	<b>\$48,385.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$357,293.24</b>
Motor Fuel Tax Allotment	\$23,336.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,336.99</b>
Plus Credits Processed		\$48,385.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,015.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$48,385.00
		<b>TOTAL</b>	<b>\$48,385.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$917,755.24</b>
Motor Fuel Tax Allotment	\$25,980.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,980.49</b>
Plus Credits Processed		\$60,131.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,003,867.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/10/2011		Interest	\$4,326.34
8/19/2011		Supplemental Allotment	\$55,805.00
		<b>TOTAL</b>	<b>\$60,131.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$917,755.24</b>
Motor Fuel Tax Allotment	\$25,980.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,980.49</b>
Plus Credits Processed		\$60,131.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,003,867.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/10/2011		Interest	\$4,326.34
8/19/2011		Supplemental Allotment	\$55,805.00
		<b>TOTAL</b>	<b>\$60,131.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$15,423.27</b>
Motor Fuel Tax Allotment	\$27,975.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,975.29</b>
Plus Credits Processed		\$53,758.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,156.56</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,758.00
		<b>TOTAL</b>	<b>\$53,758.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$15,423.27</b>
Motor Fuel Tax Allotment	\$27,975.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,975.29</b>
Plus Credits Processed		\$53,758.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,156.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$53,758.00
		<b>TOTAL</b>	<b>\$53,758.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$25,545.11)</b>
Motor Fuel Tax Allotment	\$29,522.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,522.01</b>
Plus Credits Processed		\$54,051.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,027.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$54,051.00
		<b>TOTAL</b>	<b>\$54,051.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$25,545.11)</b>
Motor Fuel Tax Allotment	\$29,522.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,522.01</b>
Plus Credits Processed		\$54,051.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,027.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$54,051.00
		<b>TOTAL</b>	<b>\$54,051.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,260,024.48</b>
Motor Fuel Tax Allotment	\$73,555.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,555.73</b>
Plus Credits Processed		\$146,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,480,336.21</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$146,756.00
		<b>TOTAL</b>	<b>\$146,756.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,260,024.48</b>
Motor Fuel Tax Allotment	\$73,555.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,555.73</b>
Plus Credits Processed		\$146,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,480,336.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$146,756.00
		<b>TOTAL</b>	<b>\$146,756.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$21,369,933.81</b>
Motor Fuel Tax Allotment	\$695,062.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$695,062.88</b>
Plus Credits Processed		\$1,364,649.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,429,645.69</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Amount
8/19/2011		Supplemental Allotment	\$1,364,649.00
		<b>TOTAL</b>	<b>\$1,364,649.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$21,369,933.81</b>
Motor Fuel Tax Allotment	\$695,062.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$695,062.88</b>
Plus Credits Processed		\$1,364,649.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,429,645.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$1,364,649.00
		<b>TOTAL</b>	<b>\$1,364,649.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>(\$500,964.78)</b>
Motor Fuel Tax Allotment	\$77,535.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,535.34</b>
Plus Credits Processed		\$160,451.92
Minus Authorizations Processed		\$10,493.38
Current Unobligated Balance		<b>(\$273,470.90)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Amount
9/1/2011		Other	\$10,493.38
		<b>TOTAL</b>	<b>\$10,493.38</b>

#### CREDITS:

Date	Section	Category	Amount
8/22/2011		Interest	\$18,470.92
8/19/2011		Supplemental Allotment	\$141,981.00
		<b>TOTAL</b>	<b>\$160,451.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>(\$500,964.78)</b>
Motor Fuel Tax Allotment	\$77,535.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,535.34</b>
Plus Credits Processed		\$160,451.92
Minus Authorizations Processed		\$10,493.38
Current Unobligated Balance		<b>(\$273,470.90)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
9/1/2011		Other	\$10,493.38
		<b>TOTAL</b>	<b>\$10,493.38</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/22/2011		Interest	\$18,470.92
8/19/2011		Supplemental Allotment	\$141,981.00
		<b>TOTAL</b>	<b>\$160,451.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance	<b>\$15,988,721.98</b>
Motor Fuel Tax Allotment	\$299,322.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$299,322.62</b>
Plus Credits Processed	\$922,950.00
Minus Authorizations Processed	\$56,048.71
Current Unobligated Balance	<b>\$17,154,945.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/29/2011	11-00000-00-GM	Maintenance	\$56,048.71
<b>TOTAL</b>			<b>\$56,048.71</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Jurisdictional Trans	\$162,400.00
8/19/2011		Jurisdictional Trans	\$4,400.00
8/19/2011		Supplemental Allotment	\$756,150.00
<b>TOTAL</b>			<b>\$922,950.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance	<b>\$15,988,721.98</b>
Motor Fuel Tax Allotment	\$299,322.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$299,322.62</b>
Plus Credits Processed	\$922,950.00
Minus Authorizations Processed	\$56,048.71
Current Unobligated Balance	<b>\$17,154,945.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/29/2011	11-00000-00-GM	Maintenance	\$56,048.71
<b>TOTAL</b>			<b>\$56,048.71</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Jurisdictional Trans	\$162,400.00
8/19/2011		Jurisdictional Trans	\$4,400.00
8/19/2011		Supplemental Allotment	\$756,150.00
<b>TOTAL</b>			<b>\$922,950.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2011

Beginning Unobligated Balance		<b>\$1,735,703.36</b>
Motor Fuel Tax Allotment	\$54,889.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,889.38</b>
Plus Credits Processed		\$108,438.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,899,030.74</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$108,438.00
		<b>TOTAL</b>	<b>\$108,438.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
September 6, 2011

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

Beginning Unobligated Balance		<b>\$1,735,703.36</b>
Motor Fuel Tax Allotment	\$54,889.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,889.38</b>
Plus Credits Processed		\$108,438.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,899,030.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Amount</b>
8/19/2011		Supplemental Allotment	\$108,438.00
		<b>TOTAL</b>	<b>\$108,438.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662