



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$3,436,462.25</b>
Motor Fuel Tax Allotment	\$88,201.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$88,201.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,808.00
Current Unobligated Balance		<u><b>\$3,469,855.89</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		<u>\$54,808.00</u>
			<b>TOTAL</b>	<b>\$54,808.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$3,436,462.25</b>
Motor Fuel Tax Allotment	\$88,201.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,201.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,808.00
Current Unobligated Balance		<b>\$3,469,855.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$54,808.00
			<b>TOTAL</b>	<b>\$54,808.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$73,453.91</b>
Motor Fuel Tax Allotment	\$8,661.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,661.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		<b>(\$37,884.72)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2012	12-00000-00-GM	Maintenance		\$120,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$73,453.91</b>
Motor Fuel Tax Allotment	\$8,661.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,661.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		<b>(\$37,884.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2012	12-00000-00-GM	Maintenance		\$120,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$170,481.39</b>
Motor Fuel Tax Allotment	\$22,526.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,526.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,007.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$170,481.39</b>
Motor Fuel Tax Allotment	\$22,526.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,526.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,007.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$2,607,859.54</b>
Motor Fuel Tax Allotment	\$55,039.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,039.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,000.00
Current Unobligated Balance		<b>\$2,367,899.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2011	12-00000-00-GM	Maintenance		\$295,000.00
			<b>TOTAL</b>	<b>\$295,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$2,607,859.54</b>
Motor Fuel Tax Allotment	\$55,039.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,039.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,000.00
Current Unobligated Balance		<b>\$2,367,899.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2011	12-00000-00-GM	Maintenance		\$295,000.00
			<b>TOTAL</b>	<b>\$295,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$23,510.70</b>
Motor Fuel Tax Allotment	\$12,116.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,116.10</b>
Plus Credits Processed		\$119,939.91
Minus Authorizations Processed		\$384,912.50
Current Unobligated Balance		<b>(\$229,345.79)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2012	12-00000-00-GM	Maintenance		\$383,537.50
1/9/2012	12-00000-00-GM	Maint. Engineer		\$1,375.00
			<b>TOTAL</b>	<b>\$384,912.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/9/2012	11-00000-00-GM	Maintenance		\$119,939.91
			<b>TOTAL</b>	<b>\$119,939.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$23,510.70</b>
Motor Fuel Tax Allotment	\$12,116.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,116.10</b>
Plus Credits Processed		\$119,939.91
Minus Authorizations Processed		\$384,912.50
Current Unobligated Balance		<b>(\$229,345.79)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-GM	Maintenance		\$383,537.50
1/9/2012	12-00000-00-GM	Maint. Engineer		\$1,375.00
			<b>TOTAL</b>	<b>\$384,912.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	11-00000-00-GM	Maintenance		\$119,939.91
			<b>TOTAL</b>	<b>\$119,939.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$815,770.29</b>
Motor Fuel Tax Allotment	\$45,308.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,308.63</b>
Plus Credits Processed		\$203,671.15
Minus Authorizations Processed		\$33,000.00
Current Unobligated Balance		<b>\$1,031,750.07</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2012	12-00000-00-GM	Maintenance	Snow/Ice Control-Tri Con	\$33,000.00
			<b>TOTAL</b>	<b>\$33,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/17/2012	11-00000-00-GM	Maintenance	M.E.S	\$203,671.15
			<b>TOTAL</b>	<b>\$203,671.15</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$815,770.29</b>
Motor Fuel Tax Allotment	\$45,308.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$45,308.63</b>
Plus Credits Processed	\$203,671.15
Minus Authorizations Processed	\$33,000.00
Current Unobligated Balance	<b>\$1,031,750.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-GM	Maintenance	Snow/Ice Control-Tri Con	\$33,000.00
			<b>TOTAL</b>	<b>\$33,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	11-00000-00-GM	Maintenance	M.E.S	\$203,671.15
			<b>TOTAL</b>	<b>\$203,671.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$622,956.81</b>
Motor Fuel Tax Allotment	\$8,080.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,080.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$631,037.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$622,956.81</b>
Motor Fuel Tax Allotment	\$8,080.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,080.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$631,037.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$409,922.61</b>
Motor Fuel Tax Allotment	\$25,825.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,825.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,748.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$409,922.61</b>
Motor Fuel Tax Allotment	\$25,825.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,825.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,748.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$388,097.98)</b>
Motor Fuel Tax Allotment	\$17,919.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,919.35</b>
Plus Credits Processed		\$1,365.30
Minus Authorizations Processed		\$102,135.00
Current Unobligated Balance		<b>(\$470,948.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$102,135.00
			<b>TOTAL</b>	<b>\$102,135.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012		Interest	2011 INTEREST	\$1,365.30
			<b>TOTAL</b>	<b>\$1,365.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>(\$388,097.98)</b>
Motor Fuel Tax Allotment	\$17,919.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$17,919.35</b>
Plus Credits Processed	\$1,365.30
Minus Authorizations Processed	\$102,135.00
Current Unobligated Balance	<b>(\$470,948.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$102,135.00
<b>TOTAL</b>				<b>\$102,135.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012		Interest	2011 INTEREST	\$1,365.30
<b>TOTAL</b>				<b>\$1,365.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$12,917,526.12</b>
Motor Fuel Tax Allotment	\$163,055.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,055.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$144,238.82
Current Unobligated Balance		<b>\$12,936,342.30</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/10/2012	11-00000-00-CS	Salary		\$144,238.82
			<b>TOTAL</b>	<b>\$144,238.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$12,917,526.12</b>
Motor Fuel Tax Allotment	\$163,055.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$163,055.00</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$144,238.82
Current Unobligated Balance	<b>\$12,936,342.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	11-00000-00-CS	Salary		\$144,238.82
			<b>TOTAL</b>	<b>\$144,238.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$366,540.61</b>
Motor Fuel Tax Allotment	\$45,150.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,150.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$162,000.00
Current Unobligated Balance		<b>\$249,691.10</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/9/2012	12-00000-00-RF	IMRF/Soc Security		\$60,000.00
1/9/2012	12-00000-00-CS	Salary		\$102,000.00
			<b>TOTAL</b>	<b>\$162,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$366,540.61</b>
Motor Fuel Tax Allotment	\$45,150.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,150.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$162,000.00
Current Unobligated Balance		<b>\$249,691.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-RF	IMRF/Soc Security		\$60,000.00
1/9/2012	12-00000-00-CS	Salary		\$102,000.00
			<b>TOTAL</b>	<b>\$162,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$97,472.48</b>
Motor Fuel Tax Allotment	\$23,864.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,864.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,336.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$97,472.48</b>
Motor Fuel Tax Allotment	\$23,864.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,864.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,336.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$197,382.77</b>
Motor Fuel Tax Allotment	\$19,582.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,582.19</b>
Plus Credits Processed		\$42,000.00
Minus Authorizations Processed		\$584,000.00
Current Unobligated Balance		<b>(\$325,035.04)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/30/2012	12-00000-00-CS	Salary	Co Eng Salary	\$84,000.00
1/30/2012	12-00000-00-GM	Maintenance	per co apvd estimate	\$500,000.00
			<b>TOTAL</b>	<b>\$584,000.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2012		Other	12-CS025-00-AC	\$42,000.00
			<b>TOTAL</b>	<b>\$42,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$197,382.77</b>
Motor Fuel Tax Allotment	\$19,582.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,582.19</b>
Plus Credits Processed		\$42,000.00
Minus Authorizations Processed		\$584,000.00
Current Unobligated Balance		<b>(\$325,035.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	Co Eng Salary	\$84,000.00
1/30/2012	12-00000-00-GM	Maintenance	per co apvd estimate	\$500,000.00
			<b>TOTAL</b>	<b>\$584,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS025-00-AC	\$42,000.00
			<b>TOTAL</b>	<b>\$42,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,508,101.14</b>
Motor Fuel Tax Allotment	\$47,806.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,806.42</b>
Plus Credits Processed		\$87,277.06
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		<b>\$793,184.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2012	12-00000-00-GM	Maintenance		\$850,000.00
			<b>TOTAL</b>	<b>\$850,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	11-00000-00-GM	Maintenance		\$87,277.06
			<b>TOTAL</b>	<b>\$87,277.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,508,101.14</b>
Motor Fuel Tax Allotment	\$47,806.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$47,806.42</b>
Plus Credits Processed	\$87,277.06
Minus Authorizations Processed	\$850,000.00
Current Unobligated Balance	<b>\$793,184.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2012	12-00000-00-GM	Maintenance		\$850,000.00
<b>TOTAL</b>				<b>\$850,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	11-00000-00-GM	Maintenance		\$87,277.06
<b>TOTAL</b>				<b>\$87,277.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$884,251.99</b>
Motor Fuel Tax Allotment	\$50,781.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,781.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$675,018.50
Current Unobligated Balance		<b>\$260,014.95</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2012	99-00124-02-PV	Contract Construct	per inv 98	\$100.50
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$674,918.00
			<b>TOTAL</b>	<b>\$675,018.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$884,251.99</b>
Motor Fuel Tax Allotment	\$50,781.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,781.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$675,018.50
Current Unobligated Balance		<b>\$260,014.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2012	99-00124-02-PV	Contract Construct	per inv 98	\$100.50
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$674,918.00
			<b>TOTAL</b>	<b>\$675,018.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	<b>\$639,449,711.30</b>
Motor Fuel Tax Allotment	\$7,673,231.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$7,673,231.40</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$80,848.03
Current Unobligated Balance	<u><b>\$647,042,094.67</b></u>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2012	05-A5021-07-RP	ROW	Legal Services-Holland & Knight	\$3,000.03
1/12/2012	05-A5021-07-RP	ROW	Case No. 08 ED 14-Parcels 0G50013A & B, 0G50013 TE	\$73,000.00
1/12/2012	04-B6736-02-LA	ROW	Wheatland Title Guaranty Company-Parcel 0021	\$70.50
1/12/2012	04-B6736-02-LA	ROW	Wheatland Title Guaranty Company-Parcel 0013	\$186.00
1/12/2012	05-A5021-07-RP	ROW	Gewalt Hamilton-Parcels 0G50018&TE-1 & 2	\$379.00
1/12/2012	03-W3017-03-FP	ROW	Tempory easement-TE 967.25	\$2,100.00
1/12/2012	05-A5021-07-RP	ROW	Parcels-0G50013A &B & TE	\$2,112.50
			<b>TOTAL</b>	<u><b>\$80,848.03</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$639,449,711.30</b>
Motor Fuel Tax Allotment	\$7,673,231.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$7,673,231.40</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$80,848.03
Current Unobligated Balance	<b>\$647,042,094.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/12/2012	05-A5021-07-RP	ROW	Legal Services-Holland & Knight	\$3,000.03
1/12/2012	05-A5021-07-RP	ROW	Case No. 08 ED 14-Parcels 0G50013A & B, 0G50013 TE	\$73,000.00
1/12/2012	04-B6736-02-LA	ROW	Wheatland Title Guaranty Company-Parcel 0021	\$70.50
1/12/2012	04-B6736-02-LA	ROW	Wheatland Title Guaranty Company-Parcel 0013	\$186.00
1/12/2012	05-A5021-07-RP	ROW	Gewalt Hamilton-Parcels 0G50018&TE-1 & 2	\$379.00
1/12/2012	03-W3017-03-FP	ROW	Tempory easement-TE 967.25	\$2,100.00
1/12/2012	05-A5021-07-RP	ROW	Parcels-0G50013A &B & TE	\$2,112.50
			<b>TOTAL</b>	<b>\$80,848.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$521,750.87</b>
Motor Fuel Tax Allotment	\$25,270.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,270.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$530,916.20
Current Unobligated Balance		<b>\$16,105.51</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance	per aprv program	\$450,000.00
1/30/2012	12-00000-00-CS	Salary	1/1/12 to 9/30/2012	\$80,916.20
			<b>TOTAL</b>	<b>\$530,916.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$521,750.87</b>
Motor Fuel Tax Allotment	\$25,270.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,270.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$530,916.20
Current Unobligated Balance		<b>\$16,105.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance	per aprv program	\$450,000.00
1/30/2012	12-00000-00-CS	Salary	1/1/12 to 9/30/2012	\$80,916.20
			<b>TOTAL</b>	<b>\$530,916.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$71,401.77</b>
Motor Fuel Tax Allotment	\$14,204.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,204.41</b>
Plus Credits Processed		\$55.60
Minus Authorizations Processed		\$363,237.50
Current Unobligated Balance		<b>(\$277,575.72)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-CS	Salary	12/1/11 to 11/30/2012	\$88,000.00
1/4/2012	12-00000-00-GM	Maintenance		\$255,437.50
1/30/2012	12-00000-00-CS	Other	IMRF, SS & Medicare cost	\$19,800.00
			<b>TOTAL</b>	<b>\$363,237.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/5/2012	11-00000-00-CS	Salary	per co exp statement	\$55.60
			<b>TOTAL</b>	<b>\$55.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$71,401.77</b>
Motor Fuel Tax Allotment	\$14,204.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,204.41</b>
Plus Credits Processed		\$55.60
Minus Authorizations Processed		\$363,237.50
Current Unobligated Balance		<b>(\$277,575.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	12/1/11 to 11/30/2012	\$88,000.00
1/4/2012	12-00000-00-GM	Maintenance		\$255,437.50
1/30/2012	12-00000-00-CS	Other	IMRF, SS & Medicare cost	\$19,800.00
			<b>TOTAL</b>	<b>\$363,237.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2012	11-00000-00-CS	Salary	per co exp statement	\$55.60
			<b>TOTAL</b>	<b>\$55.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$2,533,609.92</b>
Motor Fuel Tax Allotment	\$102,385.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,385.18</b>
Plus Credits Processed		\$428,569.80
Minus Authorizations Processed		\$1,148,999.50
Current Unobligated Balance		<b>\$1,915,565.40</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2012	12-00000-00-GM	Maintenance		\$499,999.50
2/1/2012	12-00000-00-GM	Maintenance		\$649,000.00
			<b>TOTAL</b>	<b>\$1,148,999.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/26/2012		Interest	December-2011	\$104.74
1/19/2012	11-00000-00-GM	Maintenance	M.E.S	\$428,465.06
			<b>TOTAL</b>	<b>\$428,569.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$2,533,609.92</b>
Motor Fuel Tax Allotment	\$102,385.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$102,385.18</b>
Plus Credits Processed	\$428,569.80
Minus Authorizations Processed	\$1,148,999.50
Current Unobligated Balance	<b>\$1,915,565.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2012	12-00000-00-GM	Maintenance		\$499,999.50
2/1/2012	12-00000-00-GM	Maintenance		\$649,000.00
			<b>TOTAL</b>	<b>\$1,148,999.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2012		Interest	December-2011	\$104.74
1/19/2012	11-00000-00-GM	Maintenance	M.E.S	\$428,465.06
			<b>TOTAL</b>	<b>\$428,569.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,820,579.79</b>
Motor Fuel Tax Allotment	\$21,885.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,885.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$547,886.91
Current Unobligated Balance		<b>\$1,294,578.44</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance		\$434,185.75
1/10/2011	11-00000-00-CS	Salary		\$96,333.73
1/30/2012	12-00000-00-GM	Maint. Engineer		\$17,367.43
			<b>TOTAL</b>	<b>\$547,886.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,820,579.79</b>
Motor Fuel Tax Allotment	\$21,885.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$21,885.56</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$547,886.91
Current Unobligated Balance	<b>\$1,294,578.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance		\$434,185.75
1/10/2011	11-00000-00-CS	Salary		\$96,333.73
1/30/2012	12-00000-00-GM	Maint. Engineer		\$17,367.43
			<b>TOTAL</b>	<b>\$547,886.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,542,028.62</b>
Motor Fuel Tax Allotment	\$26,217.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,217.97</b>
Plus Credits Processed		\$7,910.59
Minus Authorizations Processed		\$606,251.74
Current Unobligated Balance		<b>\$969,905.44</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2012	12-00000-00-GM	Maintenance		\$501,600.00
1/31/2012	11-00100-00-EG	Engineering		\$351.50
1/10/2012	11-00000-00-CS	Salary		\$104,300.24
			<b>TOTAL</b>	<b>\$606,251.74</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/24/2012		Other	09-00000-00-CS	\$3,597.13
1/24/2012		Other	10-00000-00-CS	\$2,637.96
1/24/2012		Interest	2011 interest	\$1,675.50
			<b>TOTAL</b>	<b>\$7,910.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,542,028.62</b>
Motor Fuel Tax Allotment	\$26,217.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$26,217.97</b>
Plus Credits Processed	\$7,910.59
Minus Authorizations Processed	\$606,251.74
Current Unobligated Balance	<b>\$969,905.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	12-00000-00-GM	Maintenance		\$501,600.00
1/31/2012	11-00100-00-EG	Engineering		\$351.50
1/10/2012	11-00000-00-CS	Salary		\$104,300.24
			<b>TOTAL</b>	<b>\$606,251.74</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/24/2012		Other	09-00000-00-CS	\$3,597.13
1/24/2012		Other	10-00000-00-CS	\$2,637.96
1/24/2012		Interest	2011 interest	\$1,675.50
			<b>TOTAL</b>	<b>\$7,910.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$114,194,955.15</b>
Motor Fuel Tax Allotment	\$1,049,367.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,049,367.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,244,322.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$114,194,955.15</b>
Motor Fuel Tax Allotment	\$1,049,367.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,049,367.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,244,322.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$6,361,200.15</b>
Motor Fuel Tax Allotment	\$22,847.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,847.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,599,477.50
Current Unobligated Balance		<b>\$3,784,569.96</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2012	12-00000-00-GM	Maintenance		\$2,599,477.50
			<b>TOTAL</b>	<b>\$2,599,477.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$6,361,200.15</b>
Motor Fuel Tax Allotment	\$22,847.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,847.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,599,477.50
Current Unobligated Balance		<b>\$3,784,569.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-GM	Maintenance		\$2,599,477.50
			<b>TOTAL</b>	<b>\$2,599,477.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$148,668.22</b>
Motor Fuel Tax Allotment	\$10,296.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,296.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$214,208.00
Current Unobligated Balance		<b>(\$55,243.29)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-CS	Salary	101/12 ti 12/31/12	\$41,600.00
1/30/2012	12-00000-00-GM	Maintenance	per est	\$172,608.00
			<b>TOTAL</b>	<b>\$214,208.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

Cindy Hocking  
County Treasurer  
Edwards  
Courthouse  
Albion, IL 62806

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$148,668.22</b>
Motor Fuel Tax Allotment	\$10,296.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,296.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$214,208.00
Current Unobligated Balance		<b>(\$55,243.29)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	101/12 ti 12/31/12	\$41,600.00
1/30/2012	12-00000-00-GM	Maintenance	per est	\$172,608.00
			<b>TOTAL</b>	<b>\$214,208.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,218,816.74</b>
Motor Fuel Tax Allotment	\$56,650.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,650.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,094,528.67
Current Unobligated Balance		<b>\$180,938.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/2012 to 12/31/2012	\$99,628.67
1/30/2012	12-00000-00-GM	Maintenance	per est. aprvd	\$94,900.00
			<b>TOTAL</b>	<b>\$1,094,528.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,218,816.74</b>
Motor Fuel Tax Allotment	\$56,650.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$56,650.46</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,094,528.67
Current Unobligated Balance	<b>\$180,938.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/2012 to 12/31/2012	\$99,628.67
1/30/2012	12-00000-00-GM	Maintenance	per est. aprvd	\$994,900.00
			<b>TOTAL</b>	<b>\$1,094,528.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$514,314.51</b>
Motor Fuel Tax Allotment	\$28,765.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,765.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$713,070.00
Current Unobligated Balance		<b>(\$169,989.71)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-CS	Salary	01/01/12 to 12/31/2012	\$94,000.00
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$619,070.00
			<b>TOTAL</b>	<b>\$713,070.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$514,314.51</b>
Motor Fuel Tax Allotment	\$28,765.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,765.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$713,070.00
Current Unobligated Balance		<b>(\$169,989.71)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/12 to 12/31/2012	\$94,000.00
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$619,070.00
			<b>TOTAL</b>	<b>\$713,070.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,336,504.60</b>
Motor Fuel Tax Allotment	\$18,424.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,424.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,300.00
Current Unobligated Balance		<b>\$1,267,629.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	12-00000-00-CS	Salary	County Engr Salary	\$87,300.00
			<b>TOTAL</b>	<b>\$87,300.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,336,504.60</b>
Motor Fuel Tax Allotment	\$18,424.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,424.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,300.00
Current Unobligated Balance		<b>\$1,267,629.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	12-00000-00-CS	Salary	County Engr Salary	\$87,300.00
			<b>TOTAL</b>	<b>\$87,300.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$867,963.99</b>
Motor Fuel Tax Allotment	\$51,406.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,406.26</b>
Plus Credits Processed		\$48,250.00
Minus Authorizations Processed		\$932,000.00
Current Unobligated Balance		<b>\$35,620.25</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2012	12-00000-00-GM	Maintenance		\$932,000.00
			<b>TOTAL</b>	<b>\$932,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/14/2012		Other	12-CS055-00-AC	\$48,250.00
			<b>TOTAL</b>	<b>\$48,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$867,963.99</b>
Motor Fuel Tax Allotment	\$51,406.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,406.26</b>
Plus Credits Processed		\$48,250.00
Minus Authorizations Processed		\$932,000.00
Current Unobligated Balance		<b>\$35,620.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2012	12-00000-00-GM	Maintenance		\$932,000.00
			<b>TOTAL</b>	<b>\$932,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2012		Other	12-CS055-00-AC	\$48,250.00
			<b>TOTAL</b>	<b>\$48,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,184,108.24</b>
Motor Fuel Tax Allotment	\$47,303.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,303.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,231,411.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,184,108.24</b>
Motor Fuel Tax Allotment	\$47,303.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,303.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,231,411.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$614,602.32</b>
Motor Fuel Tax Allotment	\$10,195.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,195.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,797.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$614,602.32</b>
Motor Fuel Tax Allotment	\$10,195.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,195.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,797.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$573,959.89</b>
Motor Fuel Tax Allotment	\$19,268.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,268.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$593,228.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$573,959.89</b>
Motor Fuel Tax Allotment	\$19,268.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,268.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$593,228.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$629,843.50</b>
Motor Fuel Tax Allotment	\$61,409.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,409.00</b>
Plus Credits Processed		\$101.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$691,354.10</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/12/2012		Interest	11/19/2011-12/23/2011	\$101.60
			<b>TOTAL</b>	<b>\$101.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$629,843.50</b>
Motor Fuel Tax Allotment	\$61,409.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,409.00</b>
Plus Credits Processed		\$101.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$691,354.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/12/2012		Interest	11/19/2011-12/23/2011	\$101.60
			<b>TOTAL</b>	<b>\$101.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$174,318.00</b>
Motor Fuel Tax Allotment	\$11,627.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,627.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,945.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

Linda Braden  
County Treasurer  
Hamilton  
Court House  
McLeansboro, IL 62859

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$174,318.00</b>
Motor Fuel Tax Allotment	\$11,627.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,627.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,945.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$341,348.51</b>
Motor Fuel Tax Allotment	\$30,435.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,435.49</b>
Plus Credits Processed		\$551.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$372,335.96</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/11/2012		Interest	2011 INTEREST	\$551.96
			<b>TOTAL</b>	<b>\$551.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$341,348.51</b>
Motor Fuel Tax Allotment	\$30,435.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,435.49</b>
Plus Credits Processed		\$551.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$372,335.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2012		Interest	2011 INTEREST	\$551.96
			<b>TOTAL</b>	<b>\$551.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$197,156.40</b>
Motor Fuel Tax Allotment	\$4,685.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,685.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$251,270.00
Current Unobligated Balance		<b>(\$49,428.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	30% Transfer to Co. Unit	\$50,000.00
1/20/2012	12-00000-00-GM	Maintenance		\$201,270.00
			<b>TOTAL</b>	<b>\$251,270.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$197,156.40</b>
Motor Fuel Tax Allotment	\$4,685.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,685.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$251,270.00
Current Unobligated Balance		<b>(\$49,428.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	30% Transfer to Co. Unit	\$50,000.00
1/20/2012	12-00000-00-GM	Maintenance		\$201,270.00
			<b>TOTAL</b>	<b>\$251,270.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$289,158.30</b>
Motor Fuel Tax Allotment	\$12,719.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,719.10</b>
Plus Credits Processed		\$14,765.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,643.25</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2012		Other	12-CS071-00-AC	\$14,765.85
			<b>TOTAL</b>	<b>\$14,765.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$289,158.30</b>
Motor Fuel Tax Allotment	\$12,719.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,719.10</b>
Plus Credits Processed		\$14,765.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,643.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS071-00-AC	\$14,765.85
			<b>TOTAL</b>	<b>\$14,765.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$583,816.03</b>
Motor Fuel Tax Allotment	\$69,157.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,157.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$652,973.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$583,816.03</b>
Motor Fuel Tax Allotment	\$69,157.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,157.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$652,973.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,892,406.33</b>
Motor Fuel Tax Allotment	\$44,060.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,060.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,997.46
Current Unobligated Balance		<b>\$1,934,469.76</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2012		Interest	10-AC	\$497.46
1/18/2012	11-00000-01-CS	Salary	1/1/2012-7/11/2012	\$1,500.00
			<b>TOTAL</b>	<b>\$1,997.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,892,406.33</b>
Motor Fuel Tax Allotment	\$44,060.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$44,060.89</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,997.46
Current Unobligated Balance	<b>\$1,934,469.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2012		Interest	10-AC	\$497.46
1/18/2012	11-00000-01-CS	Salary	1/1/2012-7/11/2012	\$1,500.00
			<b>TOTAL</b>	<b>\$1,997.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>(\$388,087.37)</b>
Motor Fuel Tax Allotment	\$53,454.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,454.38</b>
Plus Credits Processed		\$759,603.27
Minus Authorizations Processed		\$903,254.00
Current Unobligated Balance		<b>(\$478,283.72)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2012	12-00000-00-GM	Maintenance		\$903,254.00
			<b>TOTAL</b>	<b>\$903,254.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/4/2012	09-00102-01-RS	Contract Construct	Per Audit #80	\$5,549.94
1/20/2012		Other	12-CS077-00-AC	\$51,150.00
1/4/2012		Interest	Per Audit #79	\$6,805.62
1/4/2012	10-00000-00-GM	Maintenance	Per Audit #80	\$309,051.20
1/4/2012		Interest	Per Audit #80	\$3,469.29
1/4/2012	09-00000-00-GM	Maintenance		\$383,577.22
			<b>TOTAL</b>	<b>\$759,603.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>(\$388,087.37)</b>
Motor Fuel Tax Allotment	\$53,454.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$53,454.38</b>
Plus Credits Processed	\$759,603.27
Minus Authorizations Processed	\$903,254.00
Current Unobligated Balance	<b>(\$478,283.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	12-00000-00-GM	Maintenance		\$903,254.00
<b>TOTAL</b>				<b>\$903,254.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2012	09-00102-01-RS	Contract Construct	Per Audit #80	\$5,549.94
1/20/2012		Other	12-CS077-00-AC	\$51,150.00
1/4/2012		Interest	Per Audit #79	\$6,805.62
1/4/2012	10-00000-00-GM	Maintenance	Per Audit #80	\$309,051.20
1/4/2012		Interest	Per Audit #80	\$3,469.29
1/4/2012	09-00000-00-GM	Maintenance		\$383,577.22
<b>TOTAL</b>				<b>\$759,603.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$253,123.35</b>
Motor Fuel Tax Allotment	\$14,347.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,347.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$342,720.00
Current Unobligated Balance		<b>(\$75,249.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/2012 to 12/31/2012	\$103,000.00
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$239,720.00
			<b>TOTAL</b>	<b>\$342,720.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$253,123.35</b>
Motor Fuel Tax Allotment	\$14,347.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,347.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$342,720.00
Current Unobligated Balance		<b>(\$75,249.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/2012 to 12/31/2012	\$103,000.00
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$239,720.00
			<b>TOTAL</b>	<b>\$342,720.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,909,359.84</b>
Motor Fuel Tax Allotment	\$39,653.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,653.95</b>
Plus Credits Processed		\$260,989.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,210,003.08</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/10/2012	11-00000-00-GM	Maintenance		\$260,989.29
			<b>TOTAL</b>	<b>\$260,989.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,909,359.84</b>
Motor Fuel Tax Allotment	\$39,653.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$39,653.95</b>
Plus Credits Processed	\$260,989.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,210,003.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	11-00000-00-GM	Maintenance		\$260,989.29
			<b>TOTAL</b>	<b>\$260,989.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$297,072.04</b>
Motor Fuel Tax Allotment	\$25,738.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,738.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$333,295.50
Current Unobligated Balance		<b>(\$10,485.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-GM	Maintenance		\$333,295.50
			<b>TOTAL</b>	<b>\$333,295.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$297,072.04</b>
Motor Fuel Tax Allotment	\$25,738.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,738.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$333,295.50
Current Unobligated Balance		<b>(\$10,485.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012	12-00000-00-GM	Maintenance		\$333,295.50
			<b>TOTAL</b>	<b>\$333,295.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$690,579.53</b>
Motor Fuel Tax Allotment	\$36,973.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,973.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$727,552.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$690,579.53</b>
Motor Fuel Tax Allotment	\$36,973.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,973.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$727,552.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$315,918.75)</b>
Motor Fuel Tax Allotment	\$15,746.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,746.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$300,172.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$315,918.75)</b>
Motor Fuel Tax Allotment	\$15,746.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,746.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$300,172.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$8,297,755.64</b>
Motor Fuel Tax Allotment	\$468,169.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$468,169.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,420,865.50
Current Unobligated Balance		<b>\$3,345,059.36</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2012	01-00283-00-GB	Obligation Retmt	per letter dated 1/13/12	\$3,494,862.50
1/24/2012	12-00000-00-CS	Salary	fr 1/1/2012 to 12/31/2012	\$60,515.00
1/24/2012	12-00000-00-GM	Maintenance		\$1,000,000.00
1/24/2012	12-00000-00-RF	IMRF/Soc Security	for 1/1/2012 to 12/31/2012	\$865,488.00
			<b>TOTAL</b>	<b>\$5,420,865.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$8,297,755.64</b>
Motor Fuel Tax Allotment	\$468,169.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$468,169.22</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,420,865.50
Current Unobligated Balance	<b>\$3,345,059.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	01-00283-00-GB	Obligation Retmt	per letter dated 1/13/12	\$3,494,862.50
1/24/2012	12-00000-00-CS	Salary	fr 1/1/2012 to 12/31/2012	\$60,515.00
1/24/2012	12-00000-00-GM	Maintenance		\$1,000,000.00
1/24/2012	12-00000-00-RF	IMRF/Soc Security	for 1/1/2012 to 12/31/2012	\$865,488.00
			<b>TOTAL</b>	<b>\$5,420,865.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$493,377.04</b>
Motor Fuel Tax Allotment	\$103,009.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,009.87</b>
Plus Credits Processed		\$285.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,672.26</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/18/2012		Interest	10/1/11 - 12/31/11	\$285.35
			<b>TOTAL</b>	<b>\$285.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$493,377.04</b>
Motor Fuel Tax Allotment	\$103,009.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,009.87</b>
Plus Credits Processed		\$285.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,672.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/18/2012		Interest	10/1/11 - 12/31/11	\$285.35
			<b>TOTAL</b>	<b>\$285.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,928,574.47</b>
Motor Fuel Tax Allotment	\$139,890.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,890.92</b>
Plus Credits Processed		\$174,146.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,242,611.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	11-00000-00-GM	Maintenance	M.E.S.	\$173,829.96
1/27/2012		Interest	October, November, December-2011	\$316.19
			<b>TOTAL</b>	<b>\$174,146.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,928,574.47</b>
Motor Fuel Tax Allotment	\$139,890.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$139,890.92</b>
Plus Credits Processed	\$174,146.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,242,611.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	11-00000-00-GM	Maintenance	M.E.S.	\$173,829.96
1/27/2012		Interest	October, November, December-2011	\$316.19
			<b>TOTAL</b>	<b>\$174,146.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,623,070.22</b>
Motor Fuel Tax Allotment	\$55,682.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,682.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,678,752.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,623,070.22</b>
Motor Fuel Tax Allotment	\$55,682.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,682.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,678,752.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$8,676,349.24</b>
Motor Fuel Tax Allotment	\$743,166.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$743,166.45</b>
Plus Credits Processed		\$69,422.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,488,938.21</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/6/2012	10-00000-07-GM	Maintenance		\$69,422.52
			<b>TOTAL</b>	<b>\$69,422.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$8,676,349.24</b>
Motor Fuel Tax Allotment	\$743,166.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$743,166.45</b>
Plus Credits Processed		\$69,422.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,488,938.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2012	10-00000-07-GM	Maintenance		\$69,422.52
			<b>TOTAL</b>	<b>\$69,422.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,484,445.66</b>
Motor Fuel Tax Allotment	\$139,046.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,046.75</b>
Plus Credits Processed		\$260,065.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,883,557.80</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2012		Other	12-CS099-00-AC	\$58,150.00
1/11/2012		Interest	December-2011	\$9.73
1/24/2012	11-00000-00-GM	Maint. Engineer	M.E.S	\$31,147.22
1/24/2012	11-00000-00-GM	Maintenance	M.E.S	\$170,758.44
			<b>TOTAL</b>	<b>\$260,065.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,484,445.66</b>
Motor Fuel Tax Allotment	\$139,046.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,046.75</b>
Plus Credits Processed		\$260,065.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,883,557.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS099-00-AC	\$58,150.00
1/11/2012		Interest	December-2011	\$9.73
1/24/2012	11-00000-00-GM	Maint. Engineer	M.E.S	\$31,147.22
1/24/2012	11-00000-00-GM	Maintenance	M.E.S	\$170,758.44
			<b>TOTAL</b>	<b>\$260,065.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$126,388.90</b>
Motor Fuel Tax Allotment	\$19,203.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,203.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,592.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$126,388.90</b>
Motor Fuel Tax Allotment	\$19,203.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,203.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,592.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$688,338.67</b>
Motor Fuel Tax Allotment	\$44,086.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,086.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$841,335.00
Current Unobligated Balance		<b>(\$108,910.27)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/10/2012	12-00000-00-GM	Maintenance		\$841,335.00
			<b>TOTAL</b>	<b>\$841,335.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$688,338.67</b>
Motor Fuel Tax Allotment	\$44,086.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,086.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$841,335.00
Current Unobligated Balance		<b>(\$108,910.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	12-00000-00-GM	Maintenance		\$841,335.00
			<b>TOTAL</b>	<b>\$841,335.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$477,359.65</b>
Motor Fuel Tax Allotment	\$49,415.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,415.95</b>
Plus Credits Processed		\$77.20
Minus Authorizations Processed		\$1,023,619.50
Current Unobligated Balance		<b>(\$496,766.70)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance		\$924,880.50
1/17/2012	12-00000-00-CS	Salary	County Engr Salary	\$98,739.00
			<b>TOTAL</b>	<b>\$1,023,619.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/19/2012		Interest	November-2011	\$31.61
1/25/2012		Interest	December-2011	\$45.59
			<b>TOTAL</b>	<b>\$77.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$477,359.65</b>
Motor Fuel Tax Allotment	\$49,415.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,415.95</b>
Plus Credits Processed		\$77.20
Minus Authorizations Processed		\$1,023,619.50
Current Unobligated Balance		<b>(\$496,766.70)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance		\$924,880.50
1/17/2012	12-00000-00-CS	Salary	County Engr Salary	\$98,739.00
			<b>TOTAL</b>	<b>\$1,023,619.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2012		Interest	November-2011	\$31.61
1/25/2012		Interest	December-2011	\$45.59
			<b>TOTAL</b>	<b>\$77.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	<b>\$4,430,474.01</b>
Motor Fuel Tax Allotment	\$31,492.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$31,492.66</b>
Plus Credits Processed	\$327,713.46
Minus Authorizations Processed	\$1,467,080.61
Current Unobligated Balance	<b>\$3,322,599.52</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/17/2012	12-00000-00-RF	Other		\$85,000.00
1/9/2012	12-00000-00-GM	Maintenance		\$1,294,163.99
1/17/2012	12-00000-00-CS	Engineering	County Engineer Salary	\$81,249.96
1/17/2012	11-00000-00-CS	Engineering	County Engineer Salary	\$6,666.66
			<b>TOTAL</b>	<b>\$1,467,080.61</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/27/2012	11-00000-00-GM	Maintenance		\$327,713.46
			<b>TOTAL</b>	<b>\$327,713.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$4,430,474.01</b>
Motor Fuel Tax Allotment	\$31,492.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$31,492.66</b>
Plus Credits Processed	\$327,713.46
Minus Authorizations Processed	\$1,467,080.61
Current Unobligated Balance	<b>\$3,322,599.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	12-00000-00-RF	Other		\$85,000.00
1/9/2012	12-00000-00-GM	Maintenance		\$1,294,163.99
1/17/2012	12-00000-00-CS	Engineering	County Engineer Salary	\$81,249.96
1/17/2012	11-00000-00-CS	Engineering	County Engineer Salary	\$6,666.66
			<b>TOTAL</b>	<b>\$1,467,080.61</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2012	11-00000-00-GM	Maintenance		\$327,713.46
			<b>TOTAL</b>	<b>\$327,713.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$2,595,671.95</b>
Motor Fuel Tax Allotment	\$113,636.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,636.08</b>
Plus Credits Processed		\$54,900.00
Minus Authorizations Processed		\$2,005,555.00
Current Unobligated Balance		<b>\$758,653.03</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance	per est	\$1,895,755.00
1/30/2012	12-00000-00-CS	Salary	0101/12 to 13/31/12	\$109,800.00
			<b>TOTAL</b>	<b>\$2,005,555.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/28/2012		Other	12-CS115-00-AC	\$54,900.00
			<b>TOTAL</b>	<b>\$54,900.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$2,595,671.95</b>
Motor Fuel Tax Allotment	\$113,636.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$113,636.08</b>
Plus Credits Processed	\$54,900.00
Minus Authorizations Processed	\$2,005,555.00
Current Unobligated Balance	<b>\$758,653.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance	per est	\$1,895,755.00
1/30/2012	12-00000-00-CS	Salary	0101/12 to 13/31/12	\$109,800.00
			<b>TOTAL</b>	<b>\$2,005,555.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2012		Other	12-CS115-00-AC	\$54,900.00
			<b>TOTAL</b>	<b>\$54,900.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$70,369.61)</b>
Motor Fuel Tax Allotment	\$67,693.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,693.67</b>
Plus Credits Processed		\$49,305.00
Minus Authorizations Processed		\$98,610.00
Current Unobligated Balance		<b>(\$51,980.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2011	12-00000-00-CS	Salary		\$98,610.00
			<b>TOTAL</b>	<b>\$98,610.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS117-00-AC	\$49,305.00
			<b>TOTAL</b>	<b>\$49,305.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$70,369.61)</b>
Motor Fuel Tax Allotment	\$67,693.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,693.67</b>
Plus Credits Processed		\$49,305.00
Minus Authorizations Processed		\$98,610.00
Current Unobligated Balance		<b>(\$51,980.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2011	12-00000-00-CS	Salary		\$98,610.00
			<b>TOTAL</b>	<b>\$98,610.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS117-00-AC	\$49,305.00
			<b>TOTAL</b>	<b>\$49,305.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$30,564,749.89</b>
Motor Fuel Tax Allotment	\$267,308.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$267,308.68</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,055,959.52
Current Unobligated Balance	<b>\$29,776,099.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2012	03-00161-01-RS	Contract Construct		\$911,408.61
1/4/2012	00-00149-50-PV	ROW		\$50,000.00
1/4/2012	99-00085-02-BR	Contract Construct		\$9,377.06
1/4/2012	99-00085-02-BR	Engineering		\$75,645.18
1/4/2012	03-00161-01-RS	Engineering	In-House	\$9,528.67
			<b>TOTAL</b>	<b>\$1,055,959.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$30,564,749.89</b>
Motor Fuel Tax Allotment	\$267,308.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$267,308.68</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,055,959.52
Current Unobligated Balance	<b>\$29,776,099.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2012	03-00161-01-RS	Contract Construct		\$911,408.61
1/4/2012	00-00149-50-PV	ROW		\$50,000.00
1/4/2012	99-00085-02-BR	Contract Construct		\$9,377.06
1/4/2012	99-00085-02-BR	Engineering		\$75,645.18
1/4/2012	03-00161-01-RS	Engineering	In-House	\$9,528.67
			<b>TOTAL</b>	<b>\$1,055,959.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$824,439.75</b>
Motor Fuel Tax Allotment	\$48,506.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,506.76</b>
Plus Credits Processed		\$50,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$923,196.51</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/21/2012		Other	12-CS121-00-AC	\$50,250.00
			<b>TOTAL</b>	<b>\$50,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$824,439.75</b>
Motor Fuel Tax Allotment	\$48,506.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,506.76</b>
Plus Credits Processed		\$50,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$923,196.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS121-00-AC	\$50,250.00
			<b>TOTAL</b>	<b>\$50,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$165,274.76</b>
Motor Fuel Tax Allotment	\$19,420.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,420.90</b>
Plus Credits Processed		\$20,843.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,539.54</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/9/2012		Interest	December 2011	\$21.13
1/27/2012	11-00000-00-GM	Maintenance		\$20,822.75
			<b>TOTAL</b>	<b>\$20,843.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$165,274.76</b>
Motor Fuel Tax Allotment	\$19,420.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,420.90</b>
Plus Credits Processed		\$20,843.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,539.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2012		Interest	December 2011	\$21.13
1/27/2012	11-00000-00-GM	Maintenance		\$20,822.75
			<b>TOTAL</b>	<b>\$20,843.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$654,601.18</b>
Motor Fuel Tax Allotment	\$23,027.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,027.51</b>
Plus Credits Processed		\$3,950.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$681,579.14</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/19/2012		Interest	2011 INTEREST	\$3,950.45
			<b>TOTAL</b>	<b>\$3,950.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$654,601.18</b>
Motor Fuel Tax Allotment	\$23,027.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,027.51</b>
Plus Credits Processed		\$3,950.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$681,579.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2012		Interest	2011 INTEREST	\$3,950.45
			<b>TOTAL</b>	<b>\$3,950.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$163,691.48</b>
Motor Fuel Tax Allotment	\$14,202.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,202.45</b>
Plus Credits Processed		\$45,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,293.93</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/21/2012		Other	12-CS127-00-AC	\$45,400.00
			<b>TOTAL</b>	<b>\$45,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$163,691.48</b>
Motor Fuel Tax Allotment	\$14,202.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,202.45</b>
Plus Credits Processed		\$45,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,293.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS127-00-AC	\$45,400.00
			<b>TOTAL</b>	<b>\$45,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$283,301.54</b>
Motor Fuel Tax Allotment	\$30,956.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,956.06</b>
Plus Credits Processed		\$34,453.65
Minus Authorizations Processed		\$474,752.82
Current Unobligated Balance		<b>(\$126,041.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2012	12-00000-00-GM	Other	Workman's Comp	\$63,500.00
1/27/2012	12-00000-00-GM	Maintenance		\$411,252.82
			<b>TOTAL</b>	<b>\$474,752.82</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS109-00-AC	\$34,453.65
			<b>TOTAL</b>	<b>\$34,453.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$283,301.54</b>
Motor Fuel Tax Allotment	\$30,956.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,956.06</b>
Plus Credits Processed		\$34,453.65
Minus Authorizations Processed		\$474,752.82
Current Unobligated Balance		<b>(\$126,041.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2012	12-00000-00-GM	Other	Workman's Comp	\$63,500.00
1/27/2012	12-00000-00-GM	Maintenance		\$411,252.82
			<b>TOTAL</b>	<b>\$474,752.82</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012		Other	12-CS109-00-AC	\$34,453.65
			<b>TOTAL</b>	<b>\$34,453.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	<b>\$14,547,313.26</b>
Motor Fuel Tax Allotment	\$370,116.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$370,116.08</b>
Plus Credits Processed	\$66,650.00
Minus Authorizations Processed	\$10,035,934.97
Current Unobligated Balance	<b>\$4,948,144.37</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2012	96-00176-02-WR	Contract Construct		\$886,194.31
1/12/2012	98-00000-01-GM	Maintenance		\$27,444.82
1/9/2012	00-00246-02-FP	Engineering		\$50,000.00
1/6/2012	05-00308-00-WR	Engineering		\$485,721.92
1/24/2012	01-00000-00-CS	Salary	fr 12/1/2000 to 11/31/2001	\$51,374.83
1/24/2012	96-00206-00-TL	Contract Construct		\$1,725.00
1/24/2012	97-00225-00-CH	Engineering		\$52,472.68
1/24/2012	02-00000-00-CS	Salary	fr 12/1/2001 to 11/31/2002	\$91,865.91
1/24/2012	96-00210-00-WR	Engineering		\$2,868,235.28
1/23/2012	95-00176-01-WR	Contract Construct		\$87,676.45
1/12/2012	03-00267-01-WR	Engineering		\$144,810.99
1/27/2012	99-00000-00-GM	Maintenance		\$154,828.46
1/12/2012	03-00299-00-LT	Engineering		\$81,596.83
1/24/2012	05-00000-00-CS	Salary	for 12/1/2004 to 11/30/2005	\$54,620.21
1/12/2012	97-00000-02-GM	Contract Construct		\$613,731.00
1/23/2012	95-00176-01-WR	Engineering		\$191,939.77
1/24/2012	94-00196-00-WR	Contract Construct		\$20,663.40
1/12/2012	98-00000-03-GM	Maintenance		\$42,267.28
1/24/2012	94-00197-00-WR	Contract Construct		\$17,895.70
1/12/2012	99-00000-01-GM	Maintenance		\$73,414.55
1/23/2012	96-00176-02-WR	Engineering		\$4,797.64
1/24/2012	96-00210-00-WR	Contract Construct		\$3,548,940.17
1/17/2012	00-00257-05-WR	Contract Construct		\$483,717.77
			<b>TOTAL</b>	<b>\$10,035,934.97</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/14/2012		Other	11-CS111-00-AC	\$66,650.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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**TOTAL** **\$66,650.00**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance	<b>\$14,547,313.26</b>
Motor Fuel Tax Allotment	\$370,116.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$370,116.08</b>
Plus Credits Processed	\$66,650.00
Minus Authorizations Processed	\$10,035,934.97
Current Unobligated Balance	<b>\$4,948,144.37</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2012	96-00176-02-WR	Contract Construct		\$886,194.31
1/12/2012	98-00000-01-GM	Maintenance		\$27,444.82
1/9/2012	00-00246-02-FP	Engineering		\$50,000.00
1/6/2012	05-00308-00-WR	Engineering		\$485,721.92
1/24/2012	01-00000-00-CS	Salary	fr 12/1/2000 to 11/31/2001	\$51,374.83
1/24/2012	96-00206-00-TL	Contract Construct		\$1,725.00
1/24/2012	97-00225-00-CH	Engineering		\$52,472.68
1/24/2012	02-00000-00-CS	Salary	fr 12/1/2001 to 11/31/2002	\$91,865.91
1/24/2012	96-00210-00-WR	Engineering		\$2,868,235.28
1/23/2012	95-00176-01-WR	Contract Construct		\$87,676.45
1/12/2012	03-00267-01-WR	Engineering		\$144,810.99
1/27/2012	99-00000-00-GM	Maintenance		\$154,828.46
1/12/2012	03-00299-00-LT	Engineering		\$81,596.83
1/24/2012	05-00000-00-CS	Salary	for 12/1/2004 to 11/30/2005	\$54,620.21
1/12/2012	97-00000-02-GM	Contract Construct		\$613,731.00
1/23/2012	95-00176-01-WR	Engineering		\$191,939.77
1/24/2012	94-00196-00-WR	Contract Construct		\$20,663.40
1/12/2012	98-00000-03-GM	Maintenance		\$42,267.28
1/24/2012	94-00197-00-WR	Contract Construct		\$17,895.70
1/12/2012	99-00000-01-GM	Maintenance		\$73,414.55
1/23/2012	96-00176-02-WR	Engineering		\$4,797.64
1/24/2012	96-00210-00-WR	Contract Construct		\$3,548,940.17
1/17/2012	00-00257-05-WR	Contract Construct		\$483,717.77
<b>TOTAL</b>				<b>\$10,035,934.97</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/14/2012		Other	11-CS111-00-AC	\$66,650.00
<b>TOTAL</b>				<b>\$66,650.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$3,288,539.03</b>
Motor Fuel Tax Allotment	\$178,770.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,770.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,467,309.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$3,288,539.03</b>
Motor Fuel Tax Allotment	\$178,770.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,770.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,467,309.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>(\$141,667.97)</b>
Motor Fuel Tax Allotment	\$17,748.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,748.42</b>
Plus Credits Processed		\$3.48
Minus Authorizations Processed		\$102,201.22
Current Unobligated Balance		<b>(\$226,117.29)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-CS	Salary		\$102,201.22
			<b>TOTAL</b>	<b>\$102,201.22</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/5/2012	11-00000-00-CS	Salary		\$3.48
			<b>TOTAL</b>	<b>\$3.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$141,667.97)</b>
Motor Fuel Tax Allotment	\$17,748.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,748.42</b>
Plus Credits Processed		\$3.48
Minus Authorizations Processed		\$102,201.22
Current Unobligated Balance		<b>(\$226,117.29)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$102,201.22
			<b>TOTAL</b>	<b>\$102,201.22</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2012	11-00000-00-CS	Salary		\$3.48
			<b>TOTAL</b>	<b>\$3.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$89,177.22)</b>
Motor Fuel Tax Allotment	\$24,221.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,221.62</b>
Plus Credits Processed		\$43,512.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,443.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS131-00-AC	\$43,512.00
			<b>TOTAL</b>	<b>\$43,512.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$89,177.22)</b>
Motor Fuel Tax Allotment	\$24,221.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,221.62</b>
Plus Credits Processed		\$43,512.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,443.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS131-00-AC	\$43,512.00
			<b>TOTAL</b>	<b>\$43,512.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$54,950.98)</b>
Motor Fuel Tax Allotment	\$39,082.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,082.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,868.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$54,950.98)</b>
Motor Fuel Tax Allotment	\$39,082.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,082.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,868.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$919,950.31)</b>
Motor Fuel Tax Allotment	\$40,233.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,233.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$879,716.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$919,950.31)</b>
Motor Fuel Tax Allotment	\$40,233.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,233.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$879,716.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,153,155.17</b>
Motor Fuel Tax Allotment	\$40,744.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,744.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,193,900.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,153,155.17</b>
Motor Fuel Tax Allotment	\$40,744.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,744.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,193,900.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

Marci Thompson  
County Treasurer  
Moultrie  
Courthouse  
Sullivan, IL 61951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$214,899.93</b>
Motor Fuel Tax Allotment	\$18,854.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,854.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,754.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$214,899.93</b>
Motor Fuel Tax Allotment	\$18,854.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,854.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,754.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,780,303.89</b>
Motor Fuel Tax Allotment	\$75,181.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,181.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,600.00
Current Unobligated Balance		<b>\$1,745,884.92</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2012	12-00000-00-CS	Salary		\$109,600.00
			<b>TOTAL</b>	<b>\$109,600.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,780,303.89</b>
Motor Fuel Tax Allotment	\$75,181.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,181.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,600.00
Current Unobligated Balance		<b>\$1,745,884.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	12-00000-00-CS	Salary		\$109,600.00
			<b>TOTAL</b>	<b>\$109,600.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$3,836,144.63</b>
Motor Fuel Tax Allotment	\$190,925.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,925.84</b>
Plus Credits Processed		\$1,967,031.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,994,101.49</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
1/24/2012	10-00000-08-GM	Maintenance		\$25,000.00
1/24/2012	10-00000-03-GM	Maintenance		\$881,321.11
1/24/2012	10-00000-02-GM	Maintenance		\$8,071.17
1/24/2012	10-00000-01-GM	Maintenance		\$11,656.05
1/24/2012	10-00000-05-GM	Maintenance		\$12,725.20
1/24/2012	10-00000-09-GM	Maintenance		\$477,791.59
1/24/2012	10-00000-04-GM	Maintenance		\$27,042.52
1/24/2012	10-00000-07-GM	Maintenance		\$19,316.40
1/24/2012	10-00000-00-GM	Maintenance		\$460,000.00
1/24/2012	10-00000-00-GM	Maint. Engineer		\$44,106.98
			<b>TOTAL</b>	<b>\$1,967,031.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$3,836,144.63</b>
Motor Fuel Tax Allotment	\$190,925.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,925.84</b>
Plus Credits Processed		\$1,967,031.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,994,101.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/24/2012	10-00000-08-GM	Maintenance		\$25,000.00
1/24/2012	10-00000-03-GM	Maintenance		\$881,321.11
1/24/2012	10-00000-02-GM	Maintenance		\$8,071.17
1/24/2012	10-00000-01-GM	Maintenance		\$11,656.05
1/24/2012	10-00000-05-GM	Maintenance		\$12,725.20
1/24/2012	10-00000-09-GM	Maintenance		\$477,791.59
1/24/2012	10-00000-04-GM	Maintenance		\$27,042.52
1/24/2012	10-00000-07-GM	Maintenance		\$19,316.40
1/24/2012	10-00000-00-GM	Maintenance		\$460,000.00
1/24/2012	10-00000-00-GM	Maint. Engineer		\$44,106.98
			<b>TOTAL</b>	<b>\$1,967,031.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$230,734.06)</b>
Motor Fuel Tax Allotment	\$23,890.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,890.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,843.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$230,734.06)</b>
Motor Fuel Tax Allotment	\$23,890.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,890.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,843.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$5,058,870.38</b>
Motor Fuel Tax Allotment	\$20,166.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,166.74</b>
Plus Credits Processed		\$74,534.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,153,572.08</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2012	11-00000-00-GM	Maintenance		\$74,534.96
			<b>TOTAL</b>	<b>\$74,534.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$5,058,870.38</b>
Motor Fuel Tax Allotment	\$20,166.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,166.74</b>
Plus Credits Processed		\$74,534.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,153,572.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012	11-00000-00-GM	Maintenance		\$74,534.96
			<b>TOTAL</b>	<b>\$74,534.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$565,279.55</b>
Motor Fuel Tax Allotment	\$26,982.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,982.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$589,000.00
Current Unobligated Balance		<b>\$3,262.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$89,000.00
2/1/2012	12-00000-00-GM	Maintenance		\$500,000.00
			<b>TOTAL</b>	<b>\$589,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$565,279.55</b>
Motor Fuel Tax Allotment	\$26,982.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,982.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$589,000.00
Current Unobligated Balance		<b>\$3,262.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary		\$89,000.00
2/1/2012	12-00000-00-GM	Maintenance		\$500,000.00
			<b>TOTAL</b>	<b>\$589,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$211,867.22</b>
Motor Fuel Tax Allotment	\$4,071.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,071.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,938.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$211,867.22</b>
Motor Fuel Tax Allotment	\$4,071.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,071.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,938.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$130,777.59)</b>
Motor Fuel Tax Allotment	\$7,647.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,647.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$123,129.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$130,777.59)</b>
Motor Fuel Tax Allotment	\$7,647.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,647.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$123,129.92)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$224,087.82</b>
Motor Fuel Tax Allotment	\$10,375.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,375.83</b>
Plus Credits Processed		\$81,836.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,300.46</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2012	11-00000-00-CS	Salary		\$9,008.07
1/20/2012	11-00000-00-GM	Maintenance		\$72,802.49
1/11/2012		Interest	December 2011	\$26.25
			<b>TOTAL</b>	<b>\$81,836.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$224,087.82</b>
Motor Fuel Tax Allotment	\$10,375.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,375.83</b>
Plus Credits Processed		\$81,836.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,300.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012	11-00000-00-CS	Salary		\$9,008.07
1/20/2012	11-00000-00-GM	Maintenance		\$72,802.49
1/11/2012		Interest	December 2011	\$26.25
			<b>TOTAL</b>	<b>\$81,836.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$646,786.64</b>
Motor Fuel Tax Allotment	\$40,231.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,231.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$687,017.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$646,786.64</b>
Motor Fuel Tax Allotment	\$40,231.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,231.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$687,017.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$99,563.44</b>
Motor Fuel Tax Allotment	\$19,419.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,419.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$476,535.00
Current Unobligated Balance		<b>(\$357,552.42)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$476,535.00
			<b>TOTAL</b>	<b>\$476,535.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$99,563.44</b>
Motor Fuel Tax Allotment	\$19,419.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,419.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$476,535.00
Current Unobligated Balance		<b>(\$357,552.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance	per aprvd program	\$476,535.00
			<b>TOTAL</b>	<b>\$476,535.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$26,010.11</b>
Motor Fuel Tax Allotment	\$152,933.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,933.18</b>
Plus Credits Processed		\$53,326.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,270.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS161-00-AC	\$53,326.92
			<b>TOTAL</b>	<b>\$53,326.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$26,010.11</b>
Motor Fuel Tax Allotment	\$152,933.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,933.18</b>
Plus Credits Processed		\$53,326.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,270.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS161-00-AC	\$53,326.92
			<b>TOTAL</b>	<b>\$53,326.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$825,873.73</b>
Motor Fuel Tax Allotment	\$29,603.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,603.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$657,714.00
Current Unobligated Balance		<b>\$197,763.15</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2012	12-00000-00-GM	Maintenance		\$652,280.00
1/31/2012	12-00000-00-CS	Salary		\$5,434.00
			<b>TOTAL</b>	<b>\$657,714.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$825,873.73</b>
Motor Fuel Tax Allotment	\$29,603.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,603.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$657,714.00
Current Unobligated Balance		<b>\$197,763.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2012	12-00000-00-GM	Maintenance		\$652,280.00
1/31/2012	12-00000-00-CS	Salary		\$5,434.00
			<b>TOTAL</b>	<b>\$657,714.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$4,741,919.50</b>
Motor Fuel Tax Allotment	\$210,963.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$210,963.42</b>
Plus Credits Processed		\$60,311.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,013,193.92</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/28/2012		Other	12-CS167-00-AC	\$60,311.00
			<b>TOTAL</b>	<b>\$60,311.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$4,741,919.50</b>
Motor Fuel Tax Allotment	\$210,963.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$210,963.42</b>
Plus Credits Processed		\$60,311.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,013,193.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2012		Other	12-CS167-00-AC	\$60,311.00
			<b>TOTAL</b>	<b>\$60,311.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$246,956.37</b>
Motor Fuel Tax Allotment	\$10,898.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,898.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$249,637.70
Current Unobligated Balance		<b>\$8,217.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2012	12-00000-00-GM	Maintenance		\$249,637.70
			<b>TOTAL</b>	<b>\$249,637.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$246,956.37</b>
Motor Fuel Tax Allotment	\$10,898.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,898.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$249,637.70
Current Unobligated Balance		<b>\$8,217.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2012	12-00000-00-GM	Maintenance		\$249,637.70
			<b>TOTAL</b>	<b>\$249,637.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>(\$11,938.99)</b>
Motor Fuel Tax Allotment	\$8,996.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$8,996.73</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$232,462.50</u>
Current Unobligated Balance		<b>(\$235,404.76)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/30/2012	12-00000-00-GM	Maintenance		\$232,462.50
			<b>TOTAL</b>	<b>\$232,462.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

Donna Montgomery  
County Treasurer  
Scott  
Court House  
Winchester, IL 62694

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$11,938.99)</b>
Motor Fuel Tax Allotment	\$8,996.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,996.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$232,462.50
Current Unobligated Balance		<b>(\$235,404.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance		\$232,462.50
			<b>TOTAL</b>	<b>\$232,462.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$569,882.65</b>
Motor Fuel Tax Allotment	\$29,405.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,405.52</b>
Plus Credits Processed		\$48,000.00
Minus Authorizations Processed		\$574,675.00
Current Unobligated Balance		<b>\$72,613.17</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$574,675.00
			<b>TOTAL</b>	<b>\$574,675.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/21/2012		Other	12-CS173-00-AC	\$48,000.00
			<b>TOTAL</b>	<b>\$48,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$569,882.65</b>
Motor Fuel Tax Allotment	\$29,405.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,405.52</b>
Plus Credits Processed		\$48,000.00
Minus Authorizations Processed		\$574,675.00
Current Unobligated Balance		<b>\$72,613.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$574,675.00
			<b>TOTAL</b>	<b>\$574,675.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS173-00-AC	\$48,000.00
			<b>TOTAL</b>	<b>\$48,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$14,504,606.16</b>
Motor Fuel Tax Allotment	\$233,208.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$233,208.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$828,136.30
Current Unobligated Balance		<b>\$13,909,677.86</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2012	13-00000-00-GM	Maint. Engineer		\$78,450.00
1/27/2012	13-00000-00-GM	Maintenance		\$749,686.30
			<b>TOTAL</b>	<b>\$828,136.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$14,504,606.16</b>
Motor Fuel Tax Allotment	\$233,208.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$233,208.00</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$828,136.30
Current Unobligated Balance	<b>\$13,909,677.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2012	13-00000-00-GM	Maint. Engineer		\$78,450.00
1/27/2012	13-00000-00-GM	Maintenance		\$749,686.30
			<b>TOTAL</b>	<b>\$828,136.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$390,696.01</b>
Motor Fuel Tax Allotment	\$9,917.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,917.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$400,613.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$390,696.01</b>
Motor Fuel Tax Allotment	\$9,917.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,917.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$400,613.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$1,410,398.10</b>
Motor Fuel Tax Allotment	\$61,770.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,770.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,500.00
Current Unobligated Balance		<b>\$1,358,668.40</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/10/2012	12-00000-00-CS	Salary	Salary & Expenses	\$113,500.00
			<b>TOTAL</b>	<b>\$113,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,410,398.10</b>
Motor Fuel Tax Allotment	\$61,770.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,770.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,500.00
Current Unobligated Balance		<b>\$1,358,668.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	12-00000-00-CS	Salary	Salary & Expenses	\$113,500.00
			<b>TOTAL</b>	<b>\$113,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$5,772,777.01</b>
Motor Fuel Tax Allotment	\$176,020.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,020.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,948,797.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$5,772,777.01</b>
Motor Fuel Tax Allotment	\$176,020.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,020.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,948,797.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$306,905.63</b>
Motor Fuel Tax Allotment	\$24,441.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,441.94</b>
Plus Credits Processed		\$47,208.00
Minus Authorizations Processed		\$419,482.75
Current Unobligated Balance		<b>(\$40,927.18)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2012	12-00000-00-GM	Maintenance		\$419,482.75
			<b>TOTAL</b>	<b>\$419,482.75</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/14/2012		Other	12-CS181-00-AC	\$47,208.00
			<b>TOTAL</b>	<b>\$47,208.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$306,905.63</b>
Motor Fuel Tax Allotment	\$24,441.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,441.94</b>
Plus Credits Processed		\$47,208.00
Minus Authorizations Processed		\$419,482.75
Current Unobligated Balance		<b>(\$40,927.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	12-00000-00-GM	Maintenance		\$419,482.75
			<b>TOTAL</b>	<b>\$419,482.75</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2012		Other	12-CS181-00-AC	\$47,208.00
			<b>TOTAL</b>	<b>\$47,208.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$3,556,488.83</b>
Motor Fuel Tax Allotment	\$94,064.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,064.56</b>
Plus Credits Processed		\$111,907.64
Minus Authorizations Processed		\$934,055.00
Current Unobligated Balance		<b>\$2,828,406.03</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2012	12-00000-00-GM	Maintenance		\$934,055.00
			<b>TOTAL</b>	<b>\$934,055.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/31/2012	11-00000-00-GM	Maintenance		\$111,907.64
			<b>TOTAL</b>	<b>\$111,907.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$3,556,488.83</b>
Motor Fuel Tax Allotment	\$94,064.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$94,064.56</b>
Plus Credits Processed	\$111,907.64
Minus Authorizations Processed	\$934,055.00
Current Unobligated Balance	<b>\$2,828,406.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2012	12-00000-00-GM	Maintenance		\$934,055.00
<b>TOTAL</b>				<b>\$934,055.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2012	11-00000-00-GM	Maintenance		\$111,907.64
<b>TOTAL</b>				<b>\$111,907.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,077,431.68</b>
Motor Fuel Tax Allotment	\$15,170.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,170.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$421,967.00
Current Unobligated Balance		<b>\$670,635.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/12 to 12/31/2012	\$41,600.00
1/30/2012	12-00000-00-GM	Maintenance	per est	\$380,367.00
			<b>TOTAL</b>	<b>\$421,967.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$1,077,431.68</b>
Motor Fuel Tax Allotment	\$15,170.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$15,170.60</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$421,967.00
Current Unobligated Balance	<b>\$670,635.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/01/12 to 12/31/2012	\$41,600.00
1/30/2012	12-00000-00-GM	Maintenance	per est	\$380,367.00
			<b>TOTAL</b>	<b>\$421,967.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$643,151.71</b>
Motor Fuel Tax Allotment	\$21,997.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,997.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$665,149.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$643,151.71</b>
Motor Fuel Tax Allotment	\$21,997.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,997.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$665,149.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,111,435.46</b>
Motor Fuel Tax Allotment	\$24,489.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,489.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		<b>\$435,924.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2012	12-00000-00-GM	Maintenance		\$700,000.00
			<b>TOTAL</b>	<b>\$700,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$1,111,435.46</b>
Motor Fuel Tax Allotment	\$24,489.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,489.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		<b>\$435,924.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2012	12-00000-00-GM	Maintenance		\$700,000.00
			<b>TOTAL</b>	<b>\$700,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$330,431.60</b>
Motor Fuel Tax Allotment	\$26,369.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,369.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$511,725.10
Current Unobligated Balance		<b>(\$154,923.83)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-CS	Salary	01/1/12 to 12/31/2012	\$69,500.00
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$442,225.10
			<b>TOTAL</b>	<b>\$511,725.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$330,431.60</b>
Motor Fuel Tax Allotment	\$26,369.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,369.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$511,725.10
Current Unobligated Balance		<b>(\$154,923.83)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-CS	Salary	01/1/12 to 12/31/2012	\$69,500.00
1/30/2012	12-00000-00-GM	Maintenance	per est.	\$442,225.10
			<b>TOTAL</b>	<b>\$511,725.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$300,578.90</b>
Motor Fuel Tax Allotment	\$27,827.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,827.62</b>
Plus Credits Processed		\$41,752.50
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		<b>(\$129,840.98)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2012	12-00000-00-GM	Maintenance		\$500,000.00
			<b>TOTAL</b>	<b>\$500,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/21/2012		Other	12-CS193-00-AC	\$41,752.50
			<b>TOTAL</b>	<b>\$41,752.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$300,578.90</b>
Motor Fuel Tax Allotment	\$27,827.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,827.62</b>
Plus Credits Processed		\$41,752.50
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		<b>(\$129,840.98)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/30/2012	12-00000-00-GM	Maintenance		\$500,000.00
			<b>TOTAL</b>	<b>\$500,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2012		Other	12-CS193-00-AC	\$41,752.50
			<b>TOTAL</b>	<b>\$41,752.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$2,031,553.17</b>
Motor Fuel Tax Allotment	\$69,334.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,334.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,100,887.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

Vacant  
County Engineer  
Whiteside  
18819 Lincoln Road  
Morrison, IL 61270

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$2,031,553.17</b>
Motor Fuel Tax Allotment	\$69,334.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,334.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,100,887.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$27,788,601.58</b>
Motor Fuel Tax Allotment	\$655,170.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$655,170.37</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,010,114.50
Current Unobligated Balance	<b>\$26,433,657.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	11-00000-05-GM	Maintenance		\$28,334.00
1/18/2012	12-00000-00-GM	Maintenance		\$1,055,855.00
1/5/2012	11-00117-31-GS	Other		\$800,000.00
1/24/2012	12-00000-00-CS	Salary	fr 12/1/2011 to 11/30/2012	\$125,925.50
			<b>TOTAL</b>	<b>\$2,010,114.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$27,788,601.58</b>
Motor Fuel Tax Allotment	\$655,170.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$655,170.37</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,010,114.50
Current Unobligated Balance	<b>\$26,433,657.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2012	11-00000-05-GM	Maintenance		\$28,334.00
1/18/2012	12-00000-00-GM	Maintenance		\$1,055,855.00
1/5/2012	11-00117-31-GS	Other		\$800,000.00
1/24/2012	12-00000-00-CS	Salary	fr 12/1/2011 to 11/30/2012	\$125,925.50
			<b>TOTAL</b>	<b>\$2,010,114.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>(\$53,122.20)</b>
Motor Fuel Tax Allotment	\$73,085.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,085.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,634,105.00
Current Unobligated Balance		<b>(\$1,614,141.93)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2012	12-00000-00-GM	Maintenance		\$1,634,105.00
			<b>TOTAL</b>	<b>\$1,634,105.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>(\$53,122.20)</b>
Motor Fuel Tax Allotment	\$73,085.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,085.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,634,105.00
Current Unobligated Balance		<b>(\$1,614,141.93)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	12-00000-00-GM	Maintenance		\$1,634,105.00
			<b>TOTAL</b>	<b>\$1,634,105.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$23,776,781.54</b>
Motor Fuel Tax Allotment	\$282,143.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282,143.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,058,924.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance		<b>\$23,776,781.54</b>
Motor Fuel Tax Allotment	\$282,143.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282,143.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,058,924.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012

Beginning Unobligated Balance		<b>\$2,281,502.62</b>
Motor Fuel Tax Allotment	\$51,739.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,739.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$365,908.63
Current Unobligated Balance		<b>\$1,967,333.04</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2012	86-00075-01-AS	Contract Construct		\$300,000.00
1/17/2012	10-00000-00-GM	Maintenance		\$65,908.63
			<b>TOTAL</b>	<b>\$365,908.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 1, 2012

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

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2012**

Beginning Unobligated Balance	<b>\$2,281,502.62</b>
Motor Fuel Tax Allotment	\$51,739.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$51,739.05</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$365,908.63
Current Unobligated Balance	<b>\$1,967,333.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2012	86-00075-01-AS	Contract Construct		\$300,000.00
1/17/2012	10-00000-00-GM	Maintenance		\$65,908.63
			<b>TOTAL</b>	<b>\$365,908.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662