



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$3,253,039.82</b> |
| Motor Fuel Tax Allotment       | \$95,287.53 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$95,287.53</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$3,348,327.35</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$3,253,039.82</b> |
| Motor Fuel Tax Allotment       | \$95,287.53 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$95,287.53</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$3,348,327.35</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

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

County Report  
August 9, 2011

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

|                                |            |                   |
|--------------------------------|------------|-------------------|
| Beginning Unobligated Balance  |            | <b>\$364.51</b>   |
| Motor Fuel Tax Allotment       | \$9,357.20 |                   |
| Minus Amount Paid to State     | \$0.00     |                   |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,357.20</b> |
| Plus Credits Processed         |            | \$0.00            |
| Minus Authorizations Processed |            | \$0.00            |
| Current Unobligated Balance    |            | <b>\$9,721.71</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |            |                   |
|--------------------------------|------------|-------------------|
| Beginning Unobligated Balance  |            | <b>\$364.51</b>   |
| Motor Fuel Tax Allotment       | \$9,357.20 |                   |
| Minus Amount Paid to State     | \$0.00     |                   |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,357.20</b> |
| Plus Credits Processed         |            | \$0.00            |
| Minus Authorizations Processed |            | \$0.00            |
| Current Unobligated Balance    |            | <b>\$9,721.71</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$314,980.14</b> |
| Motor Fuel Tax Allotment       | \$24,336.27 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,336.27</b>  |
| Plus Credits Processed         |             | \$46,390.66         |
| Minus Authorizations Processed |             | \$145,850.00        |
| Current Unobligated Balance    |             | <b>\$239,857.07</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category     | Amount              |
|-----------|----------------|--------------|---------------------|
| 7/14/2011 | 08-00000-00-CS | Salary       | \$75,150.00         |
| 7/14/2011 | 06-00000-00-CS | Salary       | \$70,700.00         |
|           |                | <b>TOTAL</b> | <b>\$145,850.00</b> |

#### CREDITS:

| Date      | Section        | Category     | Amount             |
|-----------|----------------|--------------|--------------------|
| 7/14/2011 | 06-00000-00-GM | Maintenance  | \$24,577.44        |
| 7/14/2011 | 07-00000-00-AC | Interest     | \$2,656.56         |
| 7/14/2011 | 08-00000-00-AC | Interest     | \$16,162.66        |
| 7/14/2011 | 07-00000-00-CS | Salary       | \$2,994.00         |
|           |                | <b>TOTAL</b> | <b>\$46,390.66</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$314,980.14</b> |
| Motor Fuel Tax Allotment       | \$24,336.27 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,336.27</b>  |
| Plus Credits Processed         |             | \$46,390.66         |
| Minus Authorizations Processed |             | \$145,850.00        |
| Current Unobligated Balance    |             | <b>\$239,857.07</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| Date      | Section        | Category     | Amount              |
|-----------|----------------|--------------|---------------------|
| 7/14/2011 | 08-00000-00-CS | Salary       | \$75,150.00         |
| 7/14/2011 | 06-00000-00-CS | Salary       | \$70,700.00         |
|           |                | <b>TOTAL</b> | <b>\$145,850.00</b> |

#### CREDITS:

| Date      | Section        | Category     | Amount             |
|-----------|----------------|--------------|--------------------|
| 7/14/2011 | 06-00000-00-GM | Maintenance  | \$24,577.44        |
| 7/14/2011 | 07-00000-00-AC | Interest     | \$2,656.56         |
| 7/14/2011 | 08-00000-00-AC | Interest     | \$16,162.66        |
| 7/14/2011 | 07-00000-00-CS | Salary       | \$2,994.00         |
|           |                | <b>TOTAL</b> | <b>\$46,390.66</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,444,418.23</b> |
| Motor Fuel Tax Allotment       | \$59,461.64 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$59,461.64</b>    |
| Plus Credits Processed         |             | \$235,410.54          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,739,290.41</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date     | Section        | Category     | Amount              |
|----------|----------------|--------------|---------------------|
| 8/4/2011 | 10-00000-00-GM | Maintenance  | \$235,410.54        |
|          |                | <b>TOTAL</b> | <b>\$235,410.54</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,444,418.23</b> |
| Motor Fuel Tax Allotment       | \$59,461.64 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$59,461.64</b>    |
| Plus Credits Processed         |             | \$235,410.54          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,739,290.41</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|
| 8/4/2011    | 10-00000-00-GM | Maintenance     | \$235,410.54        |
|             |                | <b>TOTAL</b>    | <b>\$235,410.54</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$180,894.91)</b> |
| Motor Fuel Tax Allotment       | \$13,089.48 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$13,089.48</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$167,805.43)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$180,894.91)</b> |
| Motor Fuel Tax Allotment       | \$13,089.48 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$13,089.48</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$167,805.43)</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$562,763.86</b> |
| Motor Fuel Tax Allotment       | \$48,948.61 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,948.61</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$611,712.47</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$562,763.86</b> |
| Motor Fuel Tax Allotment       | \$48,948.61 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,948.61</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$611,712.47</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

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$408,569.19</b> |
| Motor Fuel Tax Allotment       | \$8,729.97 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,729.97</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$417,299.16</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$408,569.19</b> |
| Motor Fuel Tax Allotment       | \$8,729.97 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,729.97</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$417,299.16</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$557,614.74</b> |
| Motor Fuel Tax Allotment       | \$27,900.50 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,900.50</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$585,515.24</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$557,614.74</b> |
| Motor Fuel Tax Allotment       | \$27,900.50 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,900.50</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$585,515.24</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$456,962.31)</b> |
| Motor Fuel Tax Allotment       | \$19,358.94 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,358.94</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$437,603.37)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$456,962.31)</b> |
| Motor Fuel Tax Allotment       | \$19,358.94 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,358.94</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$437,603.37)</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$11,168,370.32</b> |
| Motor Fuel Tax Allotment       | \$176,154.41 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$176,154.41</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$130,000.00           |
| Current Unobligated Balance    |              | <b>\$11,214,524.73</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/26/2011 | 10-00963-00-BR | Contract Construct | \$125,000.00        |
| 8/3/2011  | 06-00404-00-ES | Engineering        | \$5,000.00          |
|           |                | <b>TOTAL</b>       | <b>\$130,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$11,168,370.32</b> |
| Motor Fuel Tax Allotment       | \$176,154.41 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$176,154.41</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$130,000.00           |
| Current Unobligated Balance    |              | <b>\$11,214,524.73</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/26/2011 | 10-00963-00-BR | Contract Construct | \$125,000.00        |
| 8/3/2011  | 06-00404-00-ES | Engineering        | \$5,000.00          |
|           |                | <b>TOTAL</b>       | <b>\$130,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$181,042.24)</b> |
| Motor Fuel Tax Allotment       | \$48,777.77 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,777.77</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$132,264.47)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$181,042.24)</b> |
| Motor Fuel Tax Allotment       | \$48,777.77 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,777.77</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$132,264.47)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$169,377.46)</b> |
| Motor Fuel Tax Allotment       | \$25,781.36 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,781.36</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$64,839.84           |
| Current Unobligated Balance    |             | <b>(\$208,435.94)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date         | Section        | Category | Amount             |
|--------------|----------------|----------|--------------------|
| 7/18/2011    | 10-00000-00-CS | Salary   | \$64,839.84        |
| <b>TOTAL</b> |                |          | <b>\$64,839.84</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$169,377.46)</b> |
| Motor Fuel Tax Allotment       | \$25,781.36 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,781.36</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$64,839.84           |
| Current Unobligated Balance    |             | <b>(\$208,435.94)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category     | Amount             |
|-----------|----------------|--------------|--------------------|
| 7/18/2011 | 10-00000-00-CS | Salary       | \$64,839.84        |
|           |                | <b>TOTAL</b> | <b>\$64,839.84</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$83,440.78)</b> |
| Motor Fuel Tax Allotment       | \$21,155.37 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,155.37</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$62,285.41)</b> |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$83,440.78)</b> |
| Motor Fuel Tax Allotment       | \$21,155.37 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,155.37</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$62,285.41)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,091,883.14</b> |
| Motor Fuel Tax Allotment       | \$51,647.06 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,647.06</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$141,449.69          |
| Current Unobligated Balance    |             | <b>\$1,002,080.51</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date     | Section        | Category           | Amount              |
|----------|----------------|--------------------|---------------------|
| 8/4/2011 | 07-00087-00-RS | Contract Construct | \$141,449.69        |
|          |                | <b>TOTAL</b>       | <b>\$141,449.69</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,091,883.14</b> |
| Motor Fuel Tax Allotment       | \$51,647.06 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,647.06</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$141,449.69          |
| Current Unobligated Balance    |             | <b>\$1,002,080.51</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Amount</b>       |
|-------------|----------------|--------------------|---------------------|
| 8/4/2011    | 07-00087-00-RS | Contract Construct | \$141,449.69        |
|             |                | <b>TOTAL</b>       | <b>\$141,449.69</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$296,489.09</b> |
| Motor Fuel Tax Allotment       | \$54,861.11 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$54,861.11</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$351,350.20</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$296,489.09</b> |
| Motor Fuel Tax Allotment       | \$54,861.11 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$54,861.11</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$351,350.20</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$629,208,777.98</b> |
| Motor Fuel Tax Allotment       | \$8,289,678.83          |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$8,289,678.83</b>   |
| Plus Credits Processed         | \$3,242,040.66          |
| Minus Authorizations Processed | \$47,931,375.11         |
| Current Unobligated Balance    | <b>\$592,809,122.36</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date         | Section        | Category           | Amount                 |
|--------------|----------------|--------------------|------------------------|
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$5,300.00             |
| 7/20/2011    | 91-C1132-02-RP | Engineering        | \$444,563.93           |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$26,500.00            |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$3,900.00             |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$3,600.00             |
| 8/3/2011     | 03-W3017-03-FP | ROW                | \$100.00               |
| 7/19/2011    | 04-B6736-02-LA | ROW                | \$110,500.00           |
| 7/12/2011    | 10-A7816-02-RS | Contract Construct | \$825,618.46           |
| 7/19/2011    | 05-A5021-07-RP | ROW                | \$7,991.72             |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$175.00               |
| 8/3/2011     | 03-W3017-03-FP | ROW                | \$2,500.00             |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$500.00               |
| 7/14/2011    | 10-00000-01-AA | Other              | \$44,500,000.00        |
| 7/19/2011    | 04-B6736-02-LA | ROW                | \$71.00                |
| 7/19/2011    | 03-W3017-03-FP | ROW                | \$55.00                |
| 7/14/2011    | 10-00000-02-AA | Other              | \$2,000,000.00         |
| <b>TOTAL</b> |                |                    | <b>\$47,931,375.11</b> |

#### CREDITS:

| Date         | Section        | Category           | Amount                |
|--------------|----------------|--------------------|-----------------------|
| 7/20/2011    | 91-C1132-02-RP | Contract Construct | \$2,416,422.20        |
| 7/12/2011    | 10-W7244-03-RS | Contract Construct | \$825,618.46          |
| <b>TOTAL</b> |                |                    | <b>\$3,242,040.66</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Rupert F. Graham Jr.  
County Superintendent of Highways  
Cook  
69 West Washington, Room 2307  
Chicago, IL 60602

County Report  
August 9, 2011

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$629,208,777.98</b> |
| Motor Fuel Tax Allotment       | \$8,289,678.83          |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$8,289,678.83</b>   |
| Plus Credits Processed         | \$3,242,040.66          |
| Minus Authorizations Processed | \$47,931,375.11         |
| Current Unobligated Balance    | <b>\$592,809,122.36</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount                 |
|-----------|----------------|--------------------|------------------------|
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$5,300.00             |
| 7/20/2011 | 91-C1132-02-RP | Engineering        | \$444,563.93           |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$26,500.00            |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$3,900.00             |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$3,600.00             |
| 8/3/2011  | 03-W3017-03-FP | ROW                | \$100.00               |
| 7/19/2011 | 04-B6736-02-LA | ROW                | \$110,500.00           |
| 7/12/2011 | 10-A7816-02-RS | Contract Construct | \$825,618.46           |
| 7/19/2011 | 05-A5021-07-RP | ROW                | \$7,991.72             |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$175.00               |
| 8/3/2011  | 03-W3017-03-FP | ROW                | \$2,500.00             |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$500.00               |
| 7/14/2011 | 10-00000-01-AA | Other              | \$44,500,000.00        |
| 7/19/2011 | 04-B6736-02-LA | ROW                | \$71.00                |
| 7/19/2011 | 03-W3017-03-FP | ROW                | \$55.00                |
| 7/14/2011 | 10-00000-02-AA | Other              | \$2,000,000.00         |
|           |                | <b>TOTAL</b>       | <b>\$47,931,375.11</b> |

#### CREDITS:

| Date      | Section        | Category           | Amount                |
|-----------|----------------|--------------------|-----------------------|
| 7/20/2011 | 91-C1132-02-RP | Contract Construct | \$2,416,422.20        |
| 7/12/2011 | 10-W7244-03-RS | Contract Construct | \$825,618.46          |
|           |                | <b>TOTAL</b>       | <b>\$3,242,040.66</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$603,044.38</b> |
| Motor Fuel Tax Allotment       | \$27,301.04 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,301.04</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$450,000.00        |
| Current Unobligated Balance    |             | <b>\$180,345.42</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|
| 8/4/2011    | 11-00000-00-GM | Maintenance     | \$450,000.00        |
|             |                | <b>TOTAL</b>    | <b>\$450,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$603,044.38</b> |
| Motor Fuel Tax Allotment       | \$27,301.04 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,301.04</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$450,000.00        |
| Current Unobligated Balance    |             | <b>\$180,345.42</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|
| 8/4/2011    | 11-00000-00-GM | Maintenance     | \$450,000.00        |
|             |                | <b>TOTAL</b>    | <b>\$450,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$198,961.54)</b> |
| Motor Fuel Tax Allotment       | \$15,345.55 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,345.55</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$183,615.99)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$198,961.54)</b> |
| Motor Fuel Tax Allotment       | \$15,345.55 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,345.55</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$183,615.99)</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,423,763.48</b> |
| Motor Fuel Tax Allotment       | \$110,610.54 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$110,610.54</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,534,374.02</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,423,763.48</b> |
| Motor Fuel Tax Allotment       | \$110,610.54 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$110,610.54</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,534,374.02</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,260,986.94</b> |
| Motor Fuel Tax Allotment       | \$23,643.78 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,643.78</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,284,630.72</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,260,986.94</b> |
| Motor Fuel Tax Allotment       | \$23,643.78 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,643.78</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,284,630.72</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,022,120.22</b> |
| Motor Fuel Tax Allotment       | \$28,324.26 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,324.26</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,050,444.48</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,022,120.22</b> |
| Motor Fuel Tax Allotment       | \$28,324.26 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,324.26</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,050,444.48</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

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

County Report  
August 9, 2011

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

|                                |                |                         |
|--------------------------------|----------------|-------------------------|
| Beginning Unobligated Balance  |                | <b>\$103,542,784.01</b> |
| Motor Fuel Tax Allotment       | \$1,133,670.93 |                         |
| Minus Amount Paid to State     | \$0.00         |                         |
| Net Motor Fuel Tax Allotment   |                | <b>\$1,133,670.93</b>   |
| Plus Credits Processed         |                | \$0.00                  |
| Minus Authorizations Processed |                | \$0.00                  |
| Current Unobligated Balance    |                | <b>\$104,676,454.94</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

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

County Report  
August 9, 2011

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

|                                |                |                         |
|--------------------------------|----------------|-------------------------|
| Beginning Unobligated Balance  |                | <b>\$103,542,784.01</b> |
| Motor Fuel Tax Allotment       | \$1,133,670.93 |                         |
| Minus Amount Paid to State     | \$0.00         |                         |
| Net Motor Fuel Tax Allotment   |                | <b>\$1,133,670.93</b>   |
| Plus Credits Processed         |                | \$0.00                  |
| Minus Authorizations Processed |                | \$0.00                  |
| Current Unobligated Balance    |                | <b>\$104,676,454.94</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$6,730,333.38</b> |
| Motor Fuel Tax Allotment       | \$24,682.80 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,682.80</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$6,755,016.18</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$6,730,333.38</b> |
| Motor Fuel Tax Allotment       | \$24,682.80 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,682.80</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$6,755,016.18</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$36,694.34)</b> |
| Motor Fuel Tax Allotment       | \$11,123.68 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,123.68</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$25,570.66)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Cindy Hocking  
County Treasurer  
Edwards  
Courthouse  
Albion, IL 62806

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$36,694.34)</b> |
| Motor Fuel Tax Allotment       | \$11,123.68 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,123.68</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$25,570.66)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$502,726.76</b> |
| Motor Fuel Tax Allotment       | \$61,201.62 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$61,201.62</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$563,928.38</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$502,726.76</b> |
| Motor Fuel Tax Allotment       | \$61,201.62 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$61,201.62</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$563,928.38</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$31,901.12</b> |
| Motor Fuel Tax Allotment       | \$31,076.74 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,076.74</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$62,977.86</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$31,901.12</b> |
| Motor Fuel Tax Allotment       | \$31,076.74 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,076.74</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$62,977.86</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,063,138.38</b> |
| Motor Fuel Tax Allotment       | \$19,904.61 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,904.61</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,083,042.99</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,063,138.38</b> |
| Motor Fuel Tax Allotment       | \$19,904.61 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,904.61</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,083,042.99</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$293,013.78</b> |
| Motor Fuel Tax Allotment       | \$55,536.10 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,536.10</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$348,549.88</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$293,013.78</b> |
| Motor Fuel Tax Allotment       | \$55,536.10 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,536.10</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$348,549.88</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$626,290.67</b> |
| Motor Fuel Tax Allotment       | \$51,103.72 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,103.72</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$677,394.39</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$626,290.67</b> |
| Motor Fuel Tax Allotment       | \$51,103.72 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,103.72</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$677,394.39</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$465,629.40</b> |
| Motor Fuel Tax Allotment       | \$11,014.08 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,014.08</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$476,643.48</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$465,629.40</b> |
| Motor Fuel Tax Allotment       | \$11,014.08 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,014.08</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$476,643.48</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$621,845.73</b> |
| Motor Fuel Tax Allotment       | \$20,816.21 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,816.21</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$642,661.94</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$621,845.73</b> |
| Motor Fuel Tax Allotment       | \$20,816.21 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,816.21</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$642,661.94</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

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>\$752,814.18</b>  |
| Motor Fuel Tax Allotment       | \$66,342.43 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,342.43</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$900,000.00         |
| Current Unobligated Balance    |             | <b>(\$80,843.39)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/21/2011 | 03-00128-01-WR | Contract Construct | \$600,000.00        |
| 7/21/2011 | 09-00098-01-RS | Contract Construct | \$300,000.00        |
|           |                | <b>TOTAL</b>       | <b>\$900,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>\$752,814.18</b>  |
| Motor Fuel Tax Allotment       | \$66,342.43 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,342.43</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$900,000.00         |
| Current Unobligated Balance    |             | <b>(\$80,843.39)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/21/2011 | 03-00128-01-WR | Contract Construct | \$600,000.00        |
| 7/21/2011 | 09-00098-01-RS | Contract Construct | \$300,000.00        |
|           |                | <b>TOTAL</b>       | <b>\$900,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$28,876.86)</b> |
| Motor Fuel Tax Allotment       | \$12,561.34 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$12,561.34</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$16,315.52)</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

Linda Braden  
County Treasurer  
Hamilton  
Court House  
McLeansboro, IL 62859

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$28,876.86)</b> |
| Motor Fuel Tax Allotment       | \$12,561.34 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$12,561.34</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$16,315.52)</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

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$18,689.38</b> |
| Motor Fuel Tax Allotment       | \$32,880.59 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$32,880.59</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$51,569.97</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

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$18,689.38</b> |
| Motor Fuel Tax Allotment       | \$32,880.59 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$32,880.59</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$51,569.97</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

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$103,720.06</b> |
| Motor Fuel Tax Allotment       | \$5,061.46 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$5,061.46</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$35,687.65         |
| Current Unobligated Balance    |            | <b>\$73,093.87</b>  |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category     | Amount             |
|-----------|----------------|--------------|--------------------|
| 7/20/2011 | 06-00025-00-RS | Engineering  | \$21,647.50        |
| 7/20/2011 | 09-00043-00-SC | Engineering  | \$14,040.15        |
|           |                | <b>TOTAL</b> | <b>\$35,687.65</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$103,720.06</b> |
| Motor Fuel Tax Allotment       | \$5,061.46 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$5,061.46</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$35,687.65         |
| Current Unobligated Balance    |            | <b>\$73,093.87</b>  |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------------|
| 7/20/2011   | 06-00025-00-RS | Engineering     | \$21,647.50        |
| 7/20/2011   | 09-00043-00-SC | Engineering     | \$14,040.15        |
|             |                | <b>TOTAL</b>    | <b>\$35,687.65</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$405,292.08</b> |
| Motor Fuel Tax Allotment       | \$13,740.92 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$13,740.92</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$419,033.00</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$405,292.08</b> |
| Motor Fuel Tax Allotment       | \$13,740.92 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$13,740.92</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$419,033.00</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$424,295.42</b> |
| Motor Fuel Tax Allotment       | \$74,713.49 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,713.49</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$499,008.91</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$424,295.42</b> |
| Motor Fuel Tax Allotment       | \$74,713.49 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,713.49</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$499,008.91</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,529,976.28</b> |
| Motor Fuel Tax Allotment       | \$47,600.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,600.63</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$137,604.06          |
| Current Unobligated Balance    |             | <b>\$1,439,972.85</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category          | Amount              |
|-----------|----------------|-------------------|---------------------|
| 7/26/2011 | 11-00297-00-AS | Day Lbr Construct | \$136,170.00        |
| 7/25/2011 | 11-00000-00-GM | Maintenance       | \$1,434.06          |
|           |                | <b>TOTAL</b>      | <b>\$137,604.06</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,529,976.28</b> |
| Motor Fuel Tax Allotment       | \$47,600.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,600.63</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$137,604.06          |
| Current Unobligated Balance    |             | <b>\$1,439,972.85</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category          | Amount              |
|-----------|----------------|-------------------|---------------------|
| 7/26/2011 | 11-00297-00-AS | Day Lbr Construct | \$136,170.00        |
| 7/25/2011 | 11-00000-00-GM | Maintenance       | \$1,434.06          |
|           |                | <b>TOTAL</b>      | <b>\$137,604.06</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$907,472.34)</b> |
| Motor Fuel Tax Allotment       | \$57,748.77 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$57,748.77</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$849,723.57)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$907,472.34)</b> |
| Motor Fuel Tax Allotment       | \$57,748.77 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$57,748.77</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$849,723.57)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>\$171,129.10</b>  |
| Motor Fuel Tax Allotment       | \$15,500.24 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,500.24</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$262,380.00         |
| Current Unobligated Balance    |             | <b>(\$75,750.66)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|
| 7/28/2011   | 11-00000-00-GM | Maintenance     | \$262,380.00        |
|             |                | <b>TOTAL</b>    | <b>\$262,380.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>\$171,129.10</b>  |
| Motor Fuel Tax Allotment       | \$15,500.24 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,500.24</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$262,380.00         |
| Current Unobligated Balance    |             | <b>(\$75,750.66)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category     | Amount              |
|-----------|----------------|--------------|---------------------|
| 7/28/2011 | 11-00000-00-GM | Maintenance  | \$262,380.00        |
|           |                | <b>TOTAL</b> | <b>\$262,380.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,490,815.81</b> |
| Motor Fuel Tax Allotment       | \$42,839.65 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$42,839.65</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,533,655.46</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,490,815.81</b> |
| Motor Fuel Tax Allotment       | \$42,839.65 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$42,839.65</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,533,655.46</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$33,328.17</b> |
| Motor Fuel Tax Allotment       | \$27,806.06 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,806.06</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$61,134.23</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$33,328.17</b> |
| Motor Fuel Tax Allotment       | \$27,806.06 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,806.06</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$61,134.23</b> |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$494,410.20</b> |
| Motor Fuel Tax Allotment       | \$39,943.47 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$39,943.47</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$534,353.67</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$494,410.20</b> |
| Motor Fuel Tax Allotment       | \$39,943.47 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$39,943.47</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$534,353.67</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$209,946.95)</b> |
| Motor Fuel Tax Allotment       | \$17,011.15 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$17,011.15</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$192,935.80)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$209,946.95)</b> |
| Motor Fuel Tax Allotment       | \$17,011.15 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$17,011.15</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$192,935.80)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,604,250.67</b> |
| Motor Fuel Tax Allotment       | \$505,780.72 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$505,780.72</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$1,007,256.00        |
| Current Unobligated Balance    |              | <b>\$4,102,775.39</b> |

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### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Amount</b>         |
|-------------|----------------|--------------------|-----------------------|
| 7/20/2011   | 99-00232-01-WR | Contract Construct | \$1,007,256.00        |
|             |                | <b>TOTAL</b>       | <b>\$1,007,256.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,604,250.67</b> |
| Motor Fuel Tax Allotment       | \$505,780.72 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$505,780.72</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$1,007,256.00        |
| Current Unobligated Balance    |              | <b>\$4,102,775.39</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount                |
|-----------|----------------|--------------------|-----------------------|
| 7/20/2011 | 99-00232-01-WR | Contract Construct | \$1,007,256.00        |
|           |                | <b>TOTAL</b>       | <b>\$1,007,256.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$606,060.51)</b> |
| Motor Fuel Tax Allotment       | \$111,285.41 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$111,285.41</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>(\$494,775.10)</b> |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$606,060.51)</b> |
| Motor Fuel Tax Allotment       | \$111,285.41 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$111,285.41</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>(\$494,775.10)</b> |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$560,378.01</b> |
| Motor Fuel Tax Allotment       | \$151,129.40 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$151,129.40</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    |              | <b>\$711,507.41</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

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

County Report  
August 9, 2011

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$560,378.01</b> |
| Motor Fuel Tax Allotment       | \$151,129.40 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$151,129.40</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    |              | <b>\$711,507.41</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$704,430.40</b> |
| Motor Fuel Tax Allotment       | \$60,155.74 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$60,155.74</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$764,586.14</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$704,430.40</b> |
| Motor Fuel Tax Allotment       | \$60,155.74 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$60,155.74</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$764,586.14</b> |

---

**PROCESSED TRANSACTIONS:**



# 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

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

County Report  
August 9, 2011

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$6,251,743.59</b> |
| Motor Fuel Tax Allotment       | \$802,870.51          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$802,870.51</b>   |
| Plus Credits Processed         | \$268,594.81          |
| Minus Authorizations Processed | \$5,635,794.96        |
| Current Unobligated Balance    | <b>\$1,687,413.95</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| Date         | Section        | Category           | Amount                |
|--------------|----------------|--------------------|-----------------------|
| 8/2/2011     | 04-00144-14-CH | Contract Construct | \$2,628.15            |
| 8/2/2011     | 02-00110-12-WR | Contract Construct | \$289,487.36          |
| 8/2/2011     | 05-00121-07-WR | Engineering        | \$4,234.31            |
| 8/2/2011     | 93-00109-03-WR | Contract Construct | \$194,166.83          |
| 8/3/2011     | 11-00000-00-GM | Maintenance        | \$600,000.00          |
| 8/2/2011     | 11-00072-12-TL | Engineering        | \$24,837.54           |
| 8/2/2011     | 12-00183-00-ES | Eng Investigation  | \$5,901.96            |
| 7/13/2011    | 04-00110-13-WR | Contract Construct | \$1,865,833.80        |
| 7/26/2011    | 11-00000-09-GM | Maintenance        | \$159,788.05          |
| 7/13/2011    | 06-00924-00-TL | Engineering        | \$31,951.38           |
| 8/2/2011     | 04-00144-14-CH | Contract Construct | \$10,533.89           |
| 8/2/2011     | 11-00079-17-RS | Contract Construct | \$564,222.22          |
| 8/4/2011     | 11-00000-15-GM | Maintenance        | \$174,800.00          |
| 8/2/2011     | 02-00076-13-CH | Contract Construct | \$8,640.26            |
| 8/2/2011     | 10-00151-22-CH | Engineering        | \$167,245.79          |
| 8/2/2011     | 06-00095-14-CH | Contract Construct | \$1,087.84            |
| 8/2/2011     | 11-00000-10-GM | Maintenance        | \$58,129.00           |
| 8/2/2011     | 11-00086-09-RS | Contract Construct | \$1,472,306.58        |
| <b>TOTAL</b> |                |                    | <b>\$5,635,794.96</b> |

#### CREDITS:

| Date         | Section        | Category           | Amount              |
|--------------|----------------|--------------------|---------------------|
| 8/3/2011     | 09-00999-09-RS | Contract Construct | \$263,074.33        |
| 8/1/2011     | 98-00135-07-WR | Contract Construct | \$5,408.73          |
| 8/8/2011     | 97-00080-33-FP | Contract Construct | \$111.75            |
| <b>TOTAL</b> |                |                    | <b>\$268,594.81</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$6,251,743.59</b> |
| Motor Fuel Tax Allotment       | \$802,870.51          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$802,870.51</b>   |
| Plus Credits Processed         | \$268,594.81          |
| Minus Authorizations Processed | \$5,635,794.96        |
| Current Unobligated Balance    | <b>\$1,687,413.95</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date         | Section        | Category           | Amount                |
|--------------|----------------|--------------------|-----------------------|
| 8/2/2011     | 04-00144-14-CH | Contract Construct | \$2,628.15            |
| 8/2/2011     | 02-00110-12-WR | Contract Construct | \$289,487.36          |
| 8/2/2011     | 05-00121-07-WR | Engineering        | \$4,234.31            |
| 8/2/2011     | 93-00109-03-WR | Contract Construct | \$194,166.83          |
| 8/3/2011     | 11-00000-00-GM | Maintenance        | \$600,000.00          |
| 8/2/2011     | 11-00072-12-TL | Engineering        | \$24,837.54           |
| 8/2/2011     | 12-00183-00-ES | Eng Investigation  | \$5,901.96            |
| 7/13/2011    | 04-00110-13-WR | Contract Construct | \$1,865,833.80        |
| 7/26/2011    | 11-00000-09-GM | Maintenance        | \$159,788.05          |
| 7/13/2011    | 06-00924-00-TL | Engineering        | \$31,951.38           |
| 8/2/2011     | 04-00144-14-CH | Contract Construct | \$10,533.89           |
| 8/2/2011     | 11-00079-17-RS | Contract Construct | \$564,222.22          |
| 8/4/2011     | 11-00000-15-GM | Maintenance        | \$174,800.00          |
| 8/2/2011     | 02-00076-13-CH | Contract Construct | \$8,640.26            |
| 8/2/2011     | 10-00151-22-CH | Engineering        | \$167,245.79          |
| 8/2/2011     | 06-00095-14-CH | Contract Construct | \$1,087.84            |
| 8/2/2011     | 11-00000-10-GM | Maintenance        | \$58,129.00           |
| 8/2/2011     | 11-00086-09-RS | Contract Construct | \$1,472,306.58        |
| <b>TOTAL</b> |                |                    | <b>\$5,635,794.96</b> |

#### CREDITS:

| Date         | Section        | Category           | Amount              |
|--------------|----------------|--------------------|---------------------|
| 8/3/2011     | 09-00999-09-RS | Contract Construct | \$263,074.33        |
| 8/1/2011     | 98-00135-07-WR | Contract Construct | \$5,408.73          |
| 8/8/2011     | 97-00080-33-FP | Contract Construct | \$111.75            |
| <b>TOTAL</b> |                |                    | <b>\$268,594.81</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$81,030.31</b>  |
| Motor Fuel Tax Allotment       | \$150,217.40 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$150,217.40</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    |              | <b>\$231,247.71</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$81,030.31</b>  |
| Motor Fuel Tax Allotment       | \$150,217.40 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$150,217.40</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    |              | <b>\$231,247.71</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$431,740.77</b> |
| Motor Fuel Tax Allotment       | \$20,745.90 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,745.90</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$452,486.67</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$431,740.77</b> |
| Motor Fuel Tax Allotment       | \$20,745.90 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,745.90</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$452,486.67</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$122,159.77</b> |
| Motor Fuel Tax Allotment       | \$47,627.81 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,627.81</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$37,647.04         |
| Current Unobligated Balance    |             | <b>\$132,140.54</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------------|
| 7/7/2011    | 11-00000-00-GM | Maintenance     | \$37,647.04        |
|             |                | <b>TOTAL</b>    | <b>\$37,647.04</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$122,159.77</b> |
| Motor Fuel Tax Allotment       | \$47,627.81 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,627.81</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$37,647.04         |
| Current Unobligated Balance    |             | <b>\$132,140.54</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------------|
| 7/7/2011    | 11-00000-00-GM | Maintenance     | \$37,647.04        |
|             |                | <b>TOTAL</b>    | <b>\$37,647.04</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$144,658.24)</b> |
| Motor Fuel Tax Allotment       | \$53,385.90 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$53,385.90</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$91,272.34)</b>  |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$144,658.24)</b> |
| Motor Fuel Tax Allotment       | \$53,385.90 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$53,385.90</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$91,272.34)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,006,861.27</b> |
| Motor Fuel Tax Allotment       | \$34,022.70 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$34,022.70</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$4,040,883.97</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,006,861.27</b> |
| Motor Fuel Tax Allotment       | \$34,022.70 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$34,022.70</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$4,040,883.97</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,404,828.27</b> |
| Motor Fuel Tax Allotment       | \$122,765.31 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$122,765.31</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,527,593.58</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,404,828.27</b> |
| Motor Fuel Tax Allotment       | \$122,765.31 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$122,765.31</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,527,593.58</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$738,181.34</b> |
| Motor Fuel Tax Allotment       | \$73,132.00 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$73,132.00</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$811,313.34</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$738,181.34</b> |
| Motor Fuel Tax Allotment       | \$73,132.00 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$73,132.00</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$811,313.34</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$30,269,365.36</b> |
| Motor Fuel Tax Allotment       | \$288,783.56 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$288,783.56</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$30,558,148.92</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$30,269,365.36</b> |
| Motor Fuel Tax Allotment       | \$288,783.56 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$288,783.56</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$30,558,148.92</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,376,372.96</b> |
| Motor Fuel Tax Allotment       | \$52,403.67 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$52,403.67</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,428,776.63</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,376,372.96</b> |
| Motor Fuel Tax Allotment       | \$52,403.67 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$52,403.67</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,428,776.63</b> |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$109,192.24)</b> |
| Motor Fuel Tax Allotment       | \$20,981.13 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,981.13</b>    |
| Plus Credits Processed         |             | \$6.43                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$88,204.68)</b>  |

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b> |
|-------------|----------------|-----------------|---------------|
| 8/5/2011    |                | Interest        | \$2.55        |
| 7/11/2011   | 11-00000-00-AC | Interest        | \$3.88        |
|             |                | <b>TOTAL</b>    | <b>\$6.43</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$109,192.24)</b> |
| Motor Fuel Tax Allotment       | \$20,981.13 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,981.13</b>    |
| Plus Credits Processed         |             | \$6.43                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$88,204.68)</b>  |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b> |
|-------------|----------------|-----------------|---------------|
| 8/5/2011    |                | Interest        | \$2.55        |
| 7/11/2011   | 11-00000-00-AC | Interest        | \$3.88        |
|             |                | <b>TOTAL</b>    | <b>\$6.43</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$470,623.92</b> |
| Motor Fuel Tax Allotment       | \$24,877.48 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,877.48</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$495,501.40</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$470,623.92</b> |
| Motor Fuel Tax Allotment       | \$24,877.48 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,877.48</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$495,501.40</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$290,715.53</b> |
| Motor Fuel Tax Allotment       | \$15,343.43 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,343.43</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$306,058.96</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$290,715.53</b> |
| Motor Fuel Tax Allotment       | \$15,343.43 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,343.43</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$306,058.96</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$124,408.86)</b> |
| Motor Fuel Tax Allotment       | \$33,442.99 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$33,442.99</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$90,965.87)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$124,408.86)</b> |
| Motor Fuel Tax Allotment       | \$33,442.99 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$33,442.99</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$90,965.87)</b>  |

---

### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$36,136,252.75</b> |
| Motor Fuel Tax Allotment       | \$399,850.24 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$399,850.24</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$36,536,102.99</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$36,136,252.75</b> |
| Motor Fuel Tax Allotment       | \$399,850.24 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$399,850.24</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$36,536,102.99</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,790,987.34</b> |
| Motor Fuel Tax Allotment       | \$193,132.41 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$193,132.41</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$381,814.71          |
| Current Unobligated Balance    |              | <b>\$4,602,305.04</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 8/1/2011  | 05-00071-04-RS | Contract Construct | \$156,240.00        |
| 8/3/2011  | 96-00306-00-SP | Contract Construct | \$44,044.79         |
| 7/28/2011 | 11-00113-05-RS | Contract Construct | \$170,000.00        |
| 8/1/2011  | 05-00071-04-RS | Engineering        | \$11,529.92         |
|           |                | <b>TOTAL</b>       | <b>\$381,814.71</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,790,987.34</b> |
| Motor Fuel Tax Allotment       | \$193,132.41 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$193,132.41</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$381,814.71          |
| Current Unobligated Balance    |              | <b>\$4,602,305.04</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 8/1/2011  | 05-00071-04-RS | Contract Construct | \$156,240.00        |
| 8/3/2011  | 96-00306-00-SP | Contract Construct | \$44,044.79         |
| 7/28/2011 | 11-00113-05-RS | Contract Construct | \$170,000.00        |
| 8/1/2011  | 05-00071-04-RS | Engineering        | \$11,529.92         |
|           |                | <b>TOTAL</b>       | <b>\$381,814.71</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$399,507.91)</b> |
| Motor Fuel Tax Allotment       | \$19,174.28 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,174.28</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$380,333.63)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$399,507.91)</b> |
| Motor Fuel Tax Allotment       | \$19,174.28 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,174.28</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$380,333.63)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$412,623.07)</b> |
| Motor Fuel Tax Allotment       | \$26,167.52 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,167.52</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$386,455.55)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$412,623.07)</b> |
| Motor Fuel Tax Allotment       | \$26,167.52 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,167.52</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$386,455.55)</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$1,318.20</b>  |
| Motor Fuel Tax Allotment       | \$42,222.76 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$42,222.76</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$43,540.96</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

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$1,318.20</b>  |
| Motor Fuel Tax Allotment       | \$42,222.76 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$42,222.76</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$43,540.96</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$569,181.03)</b> |
| Motor Fuel Tax Allotment       | \$43,465.72 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,465.72</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$525,715.31)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$569,181.03)</b> |
| Motor Fuel Tax Allotment       | \$43,465.72 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,465.72</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$525,715.31)</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$634,469.48</b> |
| Motor Fuel Tax Allotment       | \$44,018.22 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$44,018.22</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$678,487.70</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$634,469.48</b> |
| Motor Fuel Tax Allotment       | \$44,018.22 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$44,018.22</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$678,487.70</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

Marci Thompson  
County Treasurer  
Moultrie  
Courthouse  
Sullivan, IL 61951

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$15,834.14)</b> |
| Motor Fuel Tax Allotment       | \$20,369.61 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,369.61</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$4,535.47</b>    |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$15,834.14)</b> |
| Motor Fuel Tax Allotment       | \$20,369.61 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,369.61</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$4,535.47</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,010,626.15</b> |
| Motor Fuel Tax Allotment       | \$81,220.88 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$81,220.88</b>    |
| Plus Credits Processed         |             | \$9,871.50            |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,101,718.53</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date     | Section        | Category     | Amount            |
|----------|----------------|--------------|-------------------|
| 8/3/2011 | 08-00000-00-GM | Maintenance  | \$3,967.50        |
| 8/3/2011 | 06-00000-00-GM | Maintenance  | \$5,904.00        |
|          |                | <b>TOTAL</b> | <b>\$9,871.50</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,010,626.15</b> |
| Motor Fuel Tax Allotment       | \$81,220.88 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$81,220.88</b>    |
| Plus Credits Processed         |             | \$9,871.50            |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,101,718.53</b> |

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>     |
|-------------|----------------|-----------------|-------------------|
| 8/3/2011    | 08-00000-00-GM | Maintenance     | \$3,967.50        |
| 8/3/2011    | 06-00000-00-GM | Maintenance     | \$5,904.00        |
|             |                | <b>TOTAL</b>    | <b>\$9,871.50</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,816,451.74</b> |
| Motor Fuel Tax Allotment       | \$206,264.33 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$206,264.33</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,022,716.07</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,816,451.74</b> |
| Motor Fuel Tax Allotment       | \$206,264.33 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$206,264.33</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,022,716.07</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

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$60,727.54)</b> |
| Motor Fuel Tax Allotment       | \$25,809.41 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,809.41</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$34,918.13)</b> |

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$60,727.54)</b> |
| Motor Fuel Tax Allotment       | \$25,809.41 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,809.41</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$34,918.13)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,909,487.87</b> |
| Motor Fuel Tax Allotment       | \$21,786.89 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,786.89</b>    |
| Plus Credits Processed         |             | \$300,118.33          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$5,231,393.09</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/7/2011  | 10-00000-00-GM | Maintenance        | \$184,080.65        |
| 7/25/2011 | 95-00215-01-RS | Contract Construct | \$116,037.68        |
|           |                | <b>TOTAL</b>       | <b>\$300,118.33</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,909,487.87</b> |
| Motor Fuel Tax Allotment       | \$21,786.89 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,786.89</b>    |
| Plus Credits Processed         |             | \$300,118.33          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$5,231,393.09</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Amount</b>       |
|-------------|----------------|--------------------|---------------------|
| 7/7/2011    | 10-00000-00-GM | Maintenance        | \$184,080.65        |
| 7/25/2011   | 95-00215-01-RS | Contract Construct | \$116,037.68        |
|             |                | <b>TOTAL</b>       | <b>\$300,118.33</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$202,685.82</b> |
| Motor Fuel Tax Allotment       | \$29,150.63 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$29,150.63</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$231,836.45</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$202,685.82</b> |
| Motor Fuel Tax Allotment       | \$29,150.63 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$29,150.63</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$231,836.45</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

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$227,746.95</b> |
| Motor Fuel Tax Allotment       | \$4,398.76 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$4,398.76</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$232,145.71</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$227,746.95</b> |
| Motor Fuel Tax Allotment       | \$4,398.76 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$4,398.76</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$232,145.71</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |            |                      |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance  |            | <b>(\$74,153.45)</b> |
| Motor Fuel Tax Allotment       | \$8,262.07 |                      |
| Minus Amount Paid to State     | \$0.00     |                      |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,262.07</b>    |
| Plus Credits Processed         |            | \$0.00               |
| Minus Authorizations Processed |            | \$0.00               |
| Current Unobligated Balance    |            | <b>(\$65,891.38)</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

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

County Report  
August 9, 2011

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

|                                |            |                      |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance  |            | <b>(\$74,153.45)</b> |
| Motor Fuel Tax Allotment       | \$8,262.07 |                      |
| Minus Amount Paid to State     | \$0.00     |                      |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,262.07</b>    |
| Plus Credits Processed         |            | \$0.00               |
| Minus Authorizations Processed |            | \$0.00               |
| Current Unobligated Balance    |            | <b>(\$65,891.38)</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

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$43,431.33</b> |
| Motor Fuel Tax Allotment       | \$11,209.40 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,209.40</b> |
| Plus Credits Processed         |             | \$63.16            |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$54,703.89</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date         | Section        | Category | Amount         |
|--------------|----------------|----------|----------------|
| 7/13/2011    | 11-00000-00-AC | Interest | \$63.16        |
| <b>TOTAL</b> |                |          | <b>\$63.16</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$43,431.33</b> |
| Motor Fuel Tax Allotment       | \$11,209.40 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,209.40</b> |
| Plus Credits Processed         |             | \$63.16            |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$54,703.89</b> |

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

| <b>Date</b>  | <b>Section</b> | <b>Category</b> | <b>Amount</b>  |
|--------------|----------------|-----------------|----------------|
| 7/13/2011    | 11-00000-00-AC | Interest        | \$63.16        |
| <b>TOTAL</b> |                |                 | <b>\$63.16</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$642,938.79</b> |
| Motor Fuel Tax Allotment       | \$43,463.30 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,463.30</b>  |
| Plus Credits Processed         |             | \$140,273.68        |
| Minus Authorizations Processed |             | \$350,000.00        |
| Current Unobligated Balance    |             | <b>\$476,675.77</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/20/2011 | 05-00070-01-RS | Contract Construct | \$350,000.00        |
|           |                | <b>TOTAL</b>       | <b>\$350,000.00</b> |

#### CREDITS:

| Date     | Section        | Category     | Amount              |
|----------|----------------|--------------|---------------------|
| 8/8/2011 | 07-00000-00-CS | Salary       | \$700.00            |
| 8/8/2011 | 10-00000-00-GM | Maintenance  | \$139,573.68        |
|          |                | <b>TOTAL</b> | <b>\$140,273.68</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$642,938.79</b> |
| Motor Fuel Tax Allotment       | \$43,463.30 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,463.30</b>  |
| Plus Credits Processed         |             | \$140,273.68        |
| Minus Authorizations Processed |             | \$350,000.00        |
| Current Unobligated Balance    |             | <b>\$476,675.77</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Amount</b>       |
|-------------|----------------|--------------------|---------------------|
| 7/20/2011   | 05-00070-01-RS | Contract Construct | \$350,000.00        |
|             |                | <b>TOTAL</b>       | <b>\$350,000.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|
| 8/8/2011    | 07-00000-00-CS | Salary          | \$700.00            |
| 8/8/2011    | 10-00000-00-GM | Maintenance     | \$139,573.68        |
|             |                | <b>TOTAL</b>    | <b>\$140,273.68</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$224,290.33)</b> |
| Motor Fuel Tax Allotment       | \$20,979.22 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,979.22</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$203,311.11)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$224,290.33)</b> |
| Motor Fuel Tax Allotment       | \$20,979.22 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,979.22</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$203,311.11)</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,611,733.54</b> |
| Motor Fuel Tax Allotment       | \$165,219.43 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$165,219.43</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,776,952.97</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,611,733.54</b> |
| Motor Fuel Tax Allotment       | \$165,219.43 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$165,219.43</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,776,952.97</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$521,573.29</b> |
| Motor Fuel Tax Allotment       | \$31,981.68 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,981.68</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$553,554.97</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$521,573.29</b> |
| Motor Fuel Tax Allotment       | \$31,981.68 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,981.68</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$553,554.97</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,910,853.75</b> |
| Motor Fuel Tax Allotment       | \$227,911.68 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$227,911.68</b>   |
| Plus Credits Processed         |              | \$332,508.07          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,471,273.50</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date      | Section        | Category     | Amount              |
|-----------|----------------|--------------|---------------------|
| 7/22/2011 | 10-00000-00-GM | Maintenance  | \$332,508.07        |
|           |                | <b>TOTAL</b> | <b>\$332,508.07</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,910,853.75</b> |
| Motor Fuel Tax Allotment       | \$227,911.68 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$227,911.68</b>   |
| Plus Credits Processed         |              | \$332,508.07          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,471,273.50</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date      | Section        | Category     | Amount              |
|-----------|----------------|--------------|---------------------|
| 7/22/2011 | 10-00000-00-GM | Maintenance  | \$332,508.07        |
|           |                | <b>TOTAL</b> | <b>\$332,508.07</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$4,281.54</b>  |
| Motor Fuel Tax Allotment       | \$11,774.40 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,774.40</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$16,055.94</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

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

County Report  
August 9, 2011

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$4,281.54</b>  |
| Motor Fuel Tax Allotment       | \$11,774.40 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,774.40</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$16,055.94</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

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

County Report  
August 9, 2011

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

|                                |            |                       |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance  |            | <b>(\$115,556.10)</b> |
| Motor Fuel Tax Allotment       | \$9,719.50 |                       |
| Minus Amount Paid to State     | \$0.00     |                       |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,719.50</b>     |
| Plus Credits Processed         |            | \$0.00                |
| Minus Authorizations Processed |            | \$0.00                |
| Current Unobligated Balance    |            | <b>(\$105,836.60)</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

Donna Montgomery  
County Treasurer  
Scott  
Court House  
Winchester, IL 62694

County Report  
August 9, 2011

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

|                                |            |                       |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance  |            | <b>(\$115,556.10)</b> |
| Motor Fuel Tax Allotment       | \$9,719.50 |                       |
| Minus Amount Paid to State     | \$0.00     |                       |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,719.50</b>     |
| Plus Credits Processed         |            | \$0.00                |
| Minus Authorizations Processed |            | \$0.00                |
| Current Unobligated Balance    |            | <b>(\$105,836.60)</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$182,060.62</b> |
| Motor Fuel Tax Allotment       | \$31,767.88 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,767.88</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$213,828.50</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$182,060.62</b> |
| Motor Fuel Tax Allotment       | \$31,767.88 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,767.88</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$213,828.50</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$11,921,465.45</b> |
| Motor Fuel Tax Allotment       | \$251,943.32 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$251,943.32</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$12,173,408.77</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$11,921,465.45</b> |
| Motor Fuel Tax Allotment       | \$251,943.32 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$251,943.32</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$12,173,408.77</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$247,595.49</b> |
| Motor Fuel Tax Allotment       | \$10,714.67 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,714.67</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$258,310.16</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$247,595.49</b> |
| Motor Fuel Tax Allotment       | \$10,714.67 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,714.67</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$258,310.16</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$709,730.21</b> |
| Motor Fuel Tax Allotment       | \$66,732.76 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,732.76</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$776,462.97</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$709,730.21</b> |
| Motor Fuel Tax Allotment       | \$66,732.76 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,732.76</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$776,462.97</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,925,255.83</b> |
| Motor Fuel Tax Allotment       | \$190,161.71 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$190,161.71</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$80,000.00           |
| Current Unobligated Balance    |              | <b>\$5,035,417.54</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b> | <b>Amount</b>      |
|--------------|----------------|-----------------|--------------------|
| 7/15/2011    | 11-00000-00-CS | Salary          | \$80,000.00        |
| <b>TOTAL</b> |                |                 | <b>\$80,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,925,255.83</b> |
| Motor Fuel Tax Allotment       | \$190,161.71 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$190,161.71</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$80,000.00           |
| Current Unobligated Balance    |              | <b>\$5,035,417.54</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------------|
| 7/15/2011   | 11-00000-00-CS | Salary          | \$80,000.00        |
|             |                | <b>TOTAL</b>    | <b>\$80,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$5,480.92)</b> |
| Motor Fuel Tax Allotment       | \$26,405.54 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,405.54</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$20,924.62</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$5,480.92)</b> |
| Motor Fuel Tax Allotment       | \$26,405.54 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,405.54</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$20,924.62</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

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$2,907,086.85</b> |
| Motor Fuel Tax Allotment       | \$101,621.46 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$101,621.46</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$150,464.01          |
| Current Unobligated Balance    |              | <b>\$2,858,244.30</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/29/2011 | 05-00155-00-RS | Engineering        | \$12,687.04         |
| 7/29/2011 | 05-00155-00-RS | Contract Construct | \$137,776.97        |
|           |                | <b>TOTAL</b>       | <b>\$150,464.01</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$2,907,086.85</b> |
| Motor Fuel Tax Allotment       | \$101,621.46 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$101,621.46</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$150,464.01          |
| Current Unobligated Balance    |              | <b>\$2,858,244.30</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount              |
|-----------|----------------|--------------------|---------------------|
| 7/29/2011 | 05-00155-00-RS | Engineering        | \$12,687.04         |
| 7/29/2011 | 05-00155-00-RS | Contract Construct | \$137,776.97        |
|           |                | <b>TOTAL</b>       | <b>\$150,464.01</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$754,146.61</b> |
| Motor Fuel Tax Allotment       | \$16,389.36 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,389.36</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$770,535.97</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$754,146.61</b> |
| Motor Fuel Tax Allotment       | \$16,389.36 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,389.36</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$770,535.97</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

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$333,528.43</b> |
| Motor Fuel Tax Allotment       | \$23,764.81 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,764.81</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$357,293.24</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$333,528.43</b> |
| Motor Fuel Tax Allotment       | \$23,764.81 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,764.81</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$357,293.24</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$891,298.47</b> |
| Motor Fuel Tax Allotment       | \$26,456.77 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,456.77</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$917,755.24</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$891,298.47</b> |
| Motor Fuel Tax Allotment       | \$26,456.77 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,456.77</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$917,755.24</b> |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$13,064.87)</b> |
| Motor Fuel Tax Allotment       | \$28,488.14 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,488.14</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$15,423.27</b>   |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$13,064.87)</b> |
| Motor Fuel Tax Allotment       | \$28,488.14 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,488.14</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$15,423.27</b>   |

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### **PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$55,608.33)</b> |
| Motor Fuel Tax Allotment       | \$30,063.22 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$30,063.22</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$25,545.11)</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

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

County Report  
August 9, 2011

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$55,608.33)</b> |
| Motor Fuel Tax Allotment       | \$30,063.22 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$30,063.22</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$25,545.11)</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,185,120.30</b> |
| Motor Fuel Tax Allotment       | \$74,904.18 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,904.18</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,260,024.48</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,185,120.30</b> |
| Motor Fuel Tax Allotment       | \$74,904.18 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,904.18</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,260,024.48</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$20,667,814.76</b> |
| Motor Fuel Tax Allotment       | \$707,805.05 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$707,805.05</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$5,686.00             |
| Current Unobligated Balance    |              | <b>\$21,369,933.81</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date      | Section        | Category           | Amount            |
|-----------|----------------|--------------------|-------------------|
| 7/19/2011 | 11-00117-32-TL | Contract Construct | \$5,686.00        |
|           |                | <b>TOTAL</b>       | <b>\$5,686.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$20,667,814.76</b> |
| Motor Fuel Tax Allotment       | \$707,805.05 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$707,805.05</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$5,686.00             |
| Current Unobligated Balance    |              | <b>\$21,369,933.81</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Amount</b>     |
|-------------|----------------|--------------------|-------------------|
| 7/19/2011   | 11-00117-32-TL | Contract Construct | \$5,686.00        |
|             |                | <b>TOTAL</b>       | <b>\$5,686.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |             |                         |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance  |             | <b>(\$1,435,650.55)</b> |
| Motor Fuel Tax Allotment       | \$78,956.75 |                         |
| Minus Amount Paid to State     | \$0.00      |                         |
| Net Motor Fuel Tax Allotment   |             | <b>\$78,956.75</b>      |
| Plus Credits Processed         |             | \$855,729.02            |
| Minus Authorizations Processed |             | \$0.00                  |
| Current Unobligated Balance    |             | <b>(\$500,964.78)</b>   |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date      | Section        | Category          | Amount              |
|-----------|----------------|-------------------|---------------------|
| 7/22/2011 | 10-00000-00-CS | Salary            | \$6,110.29          |
| 7/22/2011 | 10-00000-00-GM | Maintenance       | \$840,405.34        |
| 7/22/2011 | 10-00128-00-RF | IMRF/Soc Security | \$9,213.39          |
|           |                | <b>TOTAL</b>      | <b>\$855,729.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Bruce Troutman  
County Treasurer  
Williamson  
200 West Jefferson Street  
Marion, IL 62959

County Report  
August 9, 2011

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

|                                |             |                         |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance  |             | <b>(\$1,435,650.55)</b> |
| Motor Fuel Tax Allotment       | \$78,956.75 |                         |
| Minus Amount Paid to State     | \$0.00      |                         |
| Net Motor Fuel Tax Allotment   |             | <b>\$78,956.75</b>      |
| Plus Credits Processed         |             | \$855,729.02            |
| Minus Authorizations Processed |             | \$0.00                  |
| Current Unobligated Balance    |             | <b>(\$500,964.78)</b>   |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| Date      | Section        | Category          | Amount              |
|-----------|----------------|-------------------|---------------------|
| 7/22/2011 | 10-00000-00-CS | Salary            | \$6,110.29          |
| 7/22/2011 | 10-00000-00-GM | Maintenance       | \$840,405.34        |
| 7/22/2011 | 10-00128-00-RF | IMRF/Soc Security | \$9,213.39          |
|           |                | <b>TOTAL</b>      | <b>\$855,729.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$15,683,912.06</b> |
| Motor Fuel Tax Allotment       | \$304,809.92 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$304,809.92</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$15,988,721.98</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

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

County Report  
August 9, 2011

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$15,683,912.06</b> |
| Motor Fuel Tax Allotment       | \$304,809.92 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$304,809.92</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$15,988,721.98</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

Jonathan J. Hodel  
County Engineer  
Woodford  
301 South Main Street  
Roanoke, IL 61561

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,679,807.73</b> |
| Motor Fuel Tax Allotment       | \$55,895.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,895.63</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,735,703.36</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

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

County Report  
August 9, 2011

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,679,807.73</b> |
| Motor Fuel Tax Allotment       | \$55,895.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,895.63</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,735,703.36</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