



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$1,161,862.95)
Motor Fuel Tax Allotment	\$128,545.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,545.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,033,317.73)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$1,161,862.95)
Motor Fuel Tax Allotment	\$128,545.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,545.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,033,317.73)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$26,133.22
Motor Fuel Tax Allotment	\$27,191.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,191.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,324.82

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$26,133.22
Motor Fuel Tax Allotment	\$27,191.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,191.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,324.82

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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$762,892.27)
Motor Fuel Tax Allotment	\$57,932.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,932.90
Plus Credits Processed		\$34,947.47
Minus Authorizations Processed		\$9,217.10
Current Unobligated Balance		(\$679,229.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Old Ripley	7/18/2011		Other	\$7,828.50
Shoal Creek	7/18/2011		Other	\$1,388.60
			TOTAL	\$9,217.10

CREDITS:

Agency	Date	Section	Category	Amount
Burgess	7/18/2011		Other	\$444.00
	8/3/2011		Interest	\$277.18
	8/3/2011		Interest	\$233.83
Central	7/18/2011		Other	\$800.00
	8/3/2011		Interest	\$445.87
	8/3/2011		Interest	\$323.16
LaGrange	7/18/2001		Interest	\$970.23
	7/18/2011		Interest	\$641.10
	7/18/2011		Other	\$5,386.15
Mills	7/18/2011		Other	\$4,542.00
	8/3/2011		Interest	\$315.52
	8/3/2011		Interest	\$260.75
Mulberry Grove	7/18/2011		Other	\$2,753.43
	8/3/2011		Interest	\$402.48
	8/3/2011		Interest	\$482.06
	8/3/2011		Interest	\$327.80
	8/3/2011		Interest	\$239.70
Pleasant Mound	7/18/2011		Other	\$8,224.35
	8/3/2011		Interest	\$466.38
	8/3/2011		Interest	\$915.63
	8/3/2011		Interest	\$672.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shoal Creek	8/3/2011	Interest	\$326.16
Tamalco	7/18/2011	Other	\$5,111.20
	8/3/2011	Interest	\$137.87
	8/3/2011	Interest	\$248.07
TOTAL			\$34,947.47



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$762,892.27)
Motor Fuel Tax Allotment	\$57,932.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,932.90
Plus Credits Processed		\$34,947.47
Minus Authorizations Processed		\$9,217.10
Current Unobligated Balance		(\$679,229.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Old Ripley	7/18/2011		Other	\$7,828.50
Shoal Creek	7/18/2011		Other	\$1,388.60
			TOTAL	\$9,217.10

CREDITS:

Agency	Date	Section	Category	Amount
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	8/3/2011		Interest	\$277.18
	8/3/2011		Interest	\$233.83
Central	7/18/2011		Other	\$800.00
	8/3/2011		Interest	\$445.87
	8/3/2011		Interest	\$323.16
LaGrange	7/18/2001		Interest	\$970.23
	7/18/2011		Interest	\$641.10
	7/18/2011		Other	\$5,386.15
Mills	7/18/2011		Other	\$4,542.00
	8/3/2011		Interest	\$315.52
	8/3/2011		Interest	\$260.75
Mulberry Grove	7/18/2011		Other	\$2,753.43
	8/3/2011		Interest	\$402.48
	8/3/2011		Interest	\$482.06
	8/3/2011		Interest	\$327.80
	8/3/2011		Interest	\$239.70
Pleasant Mound	7/18/2011		Other	\$8,224.35
	8/3/2011		Interest	\$466.38
	8/3/2011		Interest	\$915.63
	8/3/2011		Interest	\$672.55
	8/3/2011		Interest	\$326.16
Tamalco	7/18/2011		Other	\$5,111.20



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

Bureau of Local Roads & Streets
217-782-1662

Tamalco	8/3/2011	Interest	\$137.87
	8/3/2011	Interest	<u>\$248.07</u>
		TOTAL	\$34,947.47



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$395,842.16
Motor Fuel Tax Allotment	\$43,214.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,214.38
Plus Credits Processed		\$15,880.18
Minus Authorizations Processed		\$8,036.46
Current Unobligated Balance		\$446,900.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Bonus	8/4/2011	10-02000-00-GM	Maint. Engineer	\$498.48
	8/4/2011	10-06000-00-GM	Maintenance	\$1,637.98
Spring	7/12/2011	11-09000-00-GM	Maint. Engineer	\$5,900.00
			TOTAL	\$8,036.46

CREDITS:

Agency	Date	Section	Category	Amount
Belvidere	8/4/2011	10-01000-00-GM	Maint. Engineer	\$68.30
	8/4/2011	10-03000-00-GM	Maintenance	\$427.50
	8/4/2011	10-07000-00-GM	Maintenance	\$13,795.28
	8/4/2011	10-09000-00-GM	Maintenance	\$1,589.10
			TOTAL	\$15,880.18



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$395,842.16
Motor Fuel Tax Allotment	\$43,214.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,214.38
Plus Credits Processed		\$15,880.18
Minus Authorizations Processed		\$8,036.46
Current Unobligated Balance		\$446,900.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Bonus	8/4/2011	10-02000-00-GM	Maint. Engineer	\$498.48
	8/4/2011	10-06000-00-GM	Maintenance	\$1,637.98
Spring	7/12/2011	11-09000-00-GM	Maint. Engineer	\$5,900.00
			TOTAL	\$8,036.46

CREDITS:

Agency	Date	Section	Category	Amount
Belvidere	8/4/2011	10-01000-00-GM	Maint. Engineer	\$68.30
	8/4/2011	10-03000-00-GM	Maintenance	\$427.50
	8/4/2011	10-07000-00-GM	Maintenance	\$13,795.28
	8/4/2011	10-09000-00-GM	Maintenance	\$1,589.10
			TOTAL	\$15,880.18



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$221,411.96)
Motor Fuel Tax Allotment	\$41,185.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,185.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,226.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$221,411.96)
Motor Fuel Tax Allotment	\$41,185.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,185.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,226.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$263,700.73
Motor Fuel Tax Allotment	\$121,673.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,673.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,373.83

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$263,700.73
Motor Fuel Tax Allotment	\$121,673.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,673.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$385,373.83

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$340,316.13)
Motor Fuel Tax Allotment	\$28,791.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,791.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$311,524.57)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$340,316.13)
Motor Fuel Tax Allotment	\$28,791.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,791.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$311,524.57)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$290,208.91)
Motor Fuel Tax Allotment	\$55,993.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,993.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,215.82)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$290,208.91)
Motor Fuel Tax Allotment	\$55,993.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,993.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,215.82)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$287,374.02)
Motor Fuel Tax Allotment	\$42,639.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,639.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$244,734.55)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$287,374.02)
Motor Fuel Tax Allotment	\$42,639.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,639.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$244,734.55)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$99,067.90)
Motor Fuel Tax Allotment	\$170,213.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,213.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,145.78

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$99,067.90)
Motor Fuel Tax Allotment	\$170,213.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$170,213.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$71,145.78

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$429,544.97)
Motor Fuel Tax Allotment	\$121,549.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,549.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$307,995.44)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$429,544.97)
Motor Fuel Tax Allotment	\$121,549.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,549.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$307,995.44)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$449,543.99)
Motor Fuel Tax Allotment	\$86,050.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,050.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,460.31
Current Unobligated Balance		(\$368,954.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Douglas	7/18/2011	10-06000-00-GM	Maintenance	\$5,149.96
	7/18/2011	10-06000-00-GM	Maint. Engineer	\$310.35
			TOTAL	\$5,460.31



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$449,543.99)
Motor Fuel Tax Allotment	\$86,050.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,050.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,460.31
Current Unobligated Balance	<hr/>	(\$368,954.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Douglas	7/18/2011	10-06000-00-GM	Maintenance	\$5,149.96
	7/18/2011	10-06000-00-GM	Maint. Engineer	\$310.35
			TOTAL	<hr/> \$5,460.31



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$92,122.66)
Motor Fuel Tax Allotment	\$76,621.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,621.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,501.12)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$92,122.66)
Motor Fuel Tax Allotment	\$76,621.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,621.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$15,501.12)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$330,807.53)
Motor Fuel Tax Allotment	\$66,317.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,317.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$264,489.73)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$330,807.53)
Motor Fuel Tax Allotment	\$66,317.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,317.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$264,489.73)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$14,334.64)
Motor Fuel Tax Allotment	\$82,770.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,770.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,436.27

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$14,334.64)
Motor Fuel Tax Allotment	\$82,770.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,770.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$68,436.27

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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	\$3,006,918.19
Motor Fuel Tax Allotment	\$37,333.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,333.12</u>
Plus Credits Processed	\$417,985.65
Minus Authorizations Processed	\$839,583.23
Current Unobligated Balance	<u>\$2,622,653.73</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Lemont	7/21/2011	10-14132-90-RS	Contract Construct	\$421,597.58
Wheeling	7/20/2011	09-37120-90-FP	Contract Construct	\$417,985.65
TOTAL				<u>\$839,583.23</u>

CREDITS:

Agency	Date	Section	Category	Amount
Wheeling	7/20/2011	09-37120-90-FP	Engineering	\$417,985.65
TOTAL				<u>\$417,985.65</u>



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$3,006,918.19
Motor Fuel Tax Allotment	\$37,333.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,333.12
Plus Credits Processed		\$417,985.65
Minus Authorizations Processed		\$839,583.23
Current Unobligated Balance		\$2,622,653.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Lemont	7/21/2011	10-14132-90-RS	Contract Construct	\$421,597.58
Wheeling	7/20/2011	09-37120-90-FP	Contract Construct	\$417,985.65
			TOTAL	\$839,583.23

CREDITS:

Agency	Date	Section	Category	Amount
Wheeling	7/20/2011	09-37120-90-FP	Engineering	\$417,985.65
			TOTAL	\$417,985.65



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$486,090.63
Motor Fuel Tax Allotment	\$71,867.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,867.99
Plus Credits Processed		\$241.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,200.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Prairie	7/28/2011	10-08000-00-GM	Maint. Engineer	\$9.30
	7/28/2011	10-08000-00-GM	Maintenance	\$232.51
			TOTAL	\$241.81



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$486,090.63
Motor Fuel Tax Allotment	\$71,867.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,867.99
Plus Credits Processed		\$241.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,200.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Prairie	7/28/2011	10-08000-00-GM	Maint. Engineer	\$9.30
	7/28/2011	10-08000-00-GM	Maintenance	\$232.51
			TOTAL	\$241.81



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$541,675.87)
Motor Fuel Tax Allotment	\$66,669.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,669.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$475,006.08)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$541,675.87)
Motor Fuel Tax Allotment	\$66,669.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,669.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$475,006.08)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$434,685.27
Motor Fuel Tax Allotment	\$86,493.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,493.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,179.11

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$434,685.27
Motor Fuel Tax Allotment	\$86,493.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,493.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,179.11

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$21,815.87)
Motor Fuel Tax Allotment	\$62,951.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,951.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,135.40

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$21,815.87)
Motor Fuel Tax Allotment	\$62,951.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,951.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$41,135.40

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$257,143.84
Motor Fuel Tax Allotment	\$69,678.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,678.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,822.65

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$257,143.84
Motor Fuel Tax Allotment	\$69,678.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,678.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,822.65

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,657,470.82
Motor Fuel Tax Allotment	\$50,419.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,419.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,707,890.54

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,657,470.82
Motor Fuel Tax Allotment	\$50,419.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,419.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,707,890.54

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$731,967.49)
Motor Fuel Tax Allotment	\$96,714.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,714.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$635,252.67)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$731,967.49)
Motor Fuel Tax Allotment	\$96,714.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,714.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$635,252.67)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$129,031.58)
Motor Fuel Tax Allotment	\$32,104.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,104.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,927.56)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$129,031.58)
Motor Fuel Tax Allotment	\$32,104.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,104.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$96,927.56)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$942,550.50
Motor Fuel Tax Allotment	\$79,237.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,237.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021,788.26

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$942,550.50
Motor Fuel Tax Allotment	\$79,237.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,237.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021,788.26

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$560,725.04
Motor Fuel Tax Allotment	\$121,148.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,148.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$681,874.02

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$560,725.04
Motor Fuel Tax Allotment	\$121,148.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,148.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$681,874.02

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$95,147.64
Motor Fuel Tax Allotment	\$79,670.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,670.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,817.92

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$95,147.64
Motor Fuel Tax Allotment	\$79,670.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,670.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$174,817.92

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$78,369.21
Motor Fuel Tax Allotment	\$64,976.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,976.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,345.24

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$78,369.21
Motor Fuel Tax Allotment	\$64,976.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,976.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,345.24

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$2,381,447.23
Motor Fuel Tax Allotment	\$99,359.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,359.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,480,806.96

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$2,381,447.23
Motor Fuel Tax Allotment	\$99,359.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,359.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,480,806.96

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$137,379.96
Motor Fuel Tax Allotment	\$37,815.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,815.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,195.31

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$137,379.96
Motor Fuel Tax Allotment	\$37,815.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,815.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,195.31

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$276,432.67
Motor Fuel Tax Allotment	\$67,678.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,678.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,110.96

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$276,432.67
Motor Fuel Tax Allotment	\$67,678.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,678.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,110.96

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$22,789.77
Motor Fuel Tax Allotment	\$57,182.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,182.56
Plus Credits Processed		\$134,359.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,331.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Erienna	7/8/2011	10-03000-00-GM	Maint. Engineer	\$1,209.36
	7/8/2011	10-03000-00-GM	Maintenance	\$133,150.20
			TOTAL	\$134,359.56



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$22,789.77
Motor Fuel Tax Allotment	\$57,182.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,182.56
Plus Credits Processed		\$134,359.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,331.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Erienna	7/8/2011	10-03000-00-GM	Maint. Engineer	\$1,209.36
	7/8/2011	10-03000-00-GM	Maintenance	\$133,150.20
			TOTAL	\$134,359.56



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$159,180.00)
Motor Fuel Tax Allotment	\$75,545.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,545.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,634.30)

PROCESSED TRANSACTIONS:



Linda Braden
County Treasurer
Hamilton
Court House
McLeansboro, IL 62859

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$159,180.00)
Motor Fuel Tax Allotment	\$75,545.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,545.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$83,634.30)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$391,933.60)
Motor Fuel Tax Allotment	\$122,419.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,419.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$269,514.58)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$391,933.60)
Motor Fuel Tax Allotment	\$122,419.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,419.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$269,514.58)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$367,192.20)
Motor Fuel Tax Allotment	\$18,414.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,414.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$348,777.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$367,192.20)
Motor Fuel Tax Allotment	\$18,414.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,414.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$348,777.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$227,383.58)
Motor Fuel Tax Allotment	\$47,063.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,063.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,320.48)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$227,383.58)
Motor Fuel Tax Allotment	\$47,063.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,063.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,320.48)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$689,720.18)
Motor Fuel Tax Allotment	\$115,849.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,849.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$573,870.94)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$689,720.18)
Motor Fuel Tax Allotment	\$115,849.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,849.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$573,870.94)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$8,040,573.58
Motor Fuel Tax Allotment	\$183,605.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,605.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,224,179.48

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$8,040,573.58
Motor Fuel Tax Allotment	\$183,605.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,605.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,224,179.48

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$814,087.98)
Motor Fuel Tax Allotment	\$62,544.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,544.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$751,543.90)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$814,087.98)
Motor Fuel Tax Allotment	\$62,544.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,544.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$751,543.90)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$319,288.29)
Motor Fuel Tax Allotment	\$84,644.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,644.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,643.78)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$319,288.29)
Motor Fuel Tax Allotment	\$84,644.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,644.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$234,643.78)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$111,244.38
Motor Fuel Tax Allotment	\$99,239.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,239.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,899.30
Current Unobligated Balance		\$203,584.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Bald Hill	7/28/2011	04-01109-00-BR	Engineering	\$4,733.68
Spring Garden	7/28/2011	04-15116-00-BR	Engineering	\$2,165.62
			TOTAL	\$6,899.30



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$111,244.38
Motor Fuel Tax Allotment	\$99,239.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,239.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,899.30
Current Unobligated Balance		\$203,584.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Bald Hill	7/28/2011	04-01109-00-BR	Engineering	\$4,733.68
Spring Garden	7/28/2011	04-15116-00-BR	Engineering	\$2,165.62
			TOTAL	\$6,899.30



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$274,579.72)
Motor Fuel Tax Allotment	\$41,574.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,574.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,005.03)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$274,579.72)
Motor Fuel Tax Allotment	\$41,574.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,574.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,005.03)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$251,802.97)
Motor Fuel Tax Allotment	\$79,493.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,493.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,309.22)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$251,802.97)
Motor Fuel Tax Allotment	\$79,493.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,493.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,309.22)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$376,284.94)
Motor Fuel Tax Allotment	\$38,812.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,812.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$337,472.11)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$376,284.94)
Motor Fuel Tax Allotment	\$38,812.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,812.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$337,472.11)

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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$723,915.50
Motor Fuel Tax Allotment	\$60,916.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,916.59
Plus Credits Processed		\$5,510.48
Minus Authorizations Processed		\$59,170.02
Current Unobligated Balance		\$731,172.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Aurora	8/8/2011	10-01000-01-GM	Maintenance	\$32,830.00
	8/8/2011	10-03000-03-GM	Maintenance	\$3,969.20
	8/8/2011	10-03000-02-GM	Maintenance	\$10,980.00
	8/8/2011	10-13000-03-GM	Maintenance	\$3,769.69
	8/2/2011	11-16000-03-GM	Maintenance	\$7,621.13
			TOTAL	\$59,170.02

CREDITS:

Agency	Date	Section	Category	Amount
Aurora	8/8/2011	10-01000-01-GM	Maintenance	\$2,892.68
	8/8/2011	10-05000-01-GM	Maintenance	\$2,158.79
	8/8/2011	10-11000-01-GM	Maintenance	\$59.37
	8/8/2011	10-13000-01-GM	Maintenance	\$399.64
			TOTAL	\$5,510.48



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$723,915.50
Motor Fuel Tax Allotment	\$60,916.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,916.59
Plus Credits Processed		\$5,510.48
Minus Authorizations Processed		\$59,170.02
Current Unobligated Balance		\$731,172.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Aurora	8/8/2011	10-01000-01-GM	Maintenance	\$32,830.00
	8/8/2011	10-03000-03-GM	Maintenance	\$3,969.20
	8/8/2011	10-03000-02-GM	Maintenance	\$10,980.00
	8/8/2011	10-13000-03-GM	Maintenance	\$3,769.69
	8/2/2011	11-16000-03-GM	Maintenance	\$7,621.13
			TOTAL	\$59,170.02

CREDITS:

Agency	Date	Section	Category	Amount
Aurora	8/8/2011	10-01000-01-GM	Maintenance	\$2,892.68
	8/8/2011	10-05000-01-GM	Maintenance	\$2,158.79
	8/8/2011	10-11000-01-GM	Maintenance	\$59.37
	8/8/2011	10-13000-01-GM	Maintenance	\$399.64
			TOTAL	\$5,510.48



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$761,560.28
Motor Fuel Tax Allotment	\$96,390.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,390.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,110.00
Current Unobligated Balance		\$819,840.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Ganeer	7/8/2011	11-04000-00-GM	Maint. Engineer	\$1,110.00
	7/8/2011	11-04000-00-GM	Maintenance	\$37,000.00
			TOTAL	\$38,110.00



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$761,560.28
Motor Fuel Tax Allotment	\$96,390.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,390.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,110.00
Current Unobligated Balance		\$819,840.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Ganeer	7/8/2011	11-04000-00-GM	Maint. Engineer	\$1,110.00
	7/8/2011	11-04000-00-GM	Maintenance	\$37,000.00
			TOTAL	\$38,110.00



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$11,979.08)
Motor Fuel Tax Allotment	\$39,639.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,639.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,660.20

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$11,979.08)
Motor Fuel Tax Allotment	\$39,639.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,639.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$27,660.20

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$428,331.13)
Motor Fuel Tax Allotment	\$95,733.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,733.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$332,597.23)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$428,331.13)
Motor Fuel Tax Allotment	\$95,733.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,733.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$332,597.23)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$516,661.62
Motor Fuel Tax Allotment	\$54,772.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,772.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,434.28

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$516,661.62
Motor Fuel Tax Allotment	\$54,772.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,772.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,434.28

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$266,630.37)
Motor Fuel Tax Allotment	\$158,726.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,726.08
Plus Credits Processed		\$353.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,551.18)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Grand Rapids	7/11/2011	09-14000-00-GM	Maint. Engineer	\$119.51
	7/11/2011	09-14000-00-GM	Maintenance	\$233.60
			TOTAL	\$353.11



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$266,630.37)
Motor Fuel Tax Allotment	\$158,726.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$158,726.08
Plus Credits Processed		\$353.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$107,551.18)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Grand Rapids	7/11/2011	09-14000-00-GM	Maint. Engineer	\$119.51
	7/11/2011	09-14000-00-GM	Maintenance	\$233.60
			TOTAL	<hr/> \$353.11



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$327,866.09)
Motor Fuel Tax Allotment	\$57,454.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,454.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$270,412.07)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$327,866.09)
Motor Fuel Tax Allotment	\$57,454.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,454.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$270,412.07)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,048,434.03
Motor Fuel Tax Allotment	\$101,622.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,622.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,056.88

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,048,434.03
Motor Fuel Tax Allotment	\$101,622.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,622.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,056.88

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$787,222.83
Motor Fuel Tax Allotment	\$177,882.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,882.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,937.20
Current Unobligated Balance		\$847,168.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Amity	7/28/2011	11-01102-02-AS	Engineering	\$1,280.00
	7/28/2011	11-01102-02-AS	Day Lbr Construct	\$24,104.00
Odell	7/29/2011	11-18108-02-AS	Day Lbr Construct	\$43,078.00
	7/29/2011	11-18108-02-AS	Engineering	\$2,080.00
Owego	7/29/2011	11-19107-02-AS	Day Lbr Construct	\$45,235.20
	7/29/2011	11-19107-02-AS	Engineering	\$2,160.00
			TOTAL	\$117,937.20



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$787,222.83
Motor Fuel Tax Allotment	\$177,882.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,882.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,937.20
Current Unobligated Balance		\$847,168.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Amity	7/28/2011	11-01102-02-AS	Engineering	\$1,280.00
	7/28/2011	11-01102-02-AS	Day Lbr Construct	\$24,104.00
Odell	7/29/2011	11-18108-02-AS	Day Lbr Construct	\$43,078.00
	7/29/2011	11-18108-02-AS	Engineering	\$2,080.00
Owego	7/29/2011	11-19107-02-AS	Day Lbr Construct	\$45,235.20
	7/29/2011	11-19107-02-AS	Engineering	\$2,160.00
			TOTAL	\$117,937.20



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$1,511,223.85)
Motor Fuel Tax Allotment	\$88,731.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,731.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,422,492.24)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$1,511,223.85)
Motor Fuel Tax Allotment	\$88,731.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,731.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,422,492.24)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$578,506.11
Motor Fuel Tax Allotment	\$86,458.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,458.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,964.57

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$578,506.11
Motor Fuel Tax Allotment	\$86,458.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,458.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,964.57

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$516,222.11)
Motor Fuel Tax Allotment	\$115,999.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,999.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$400,222.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$516,222.11)
Motor Fuel Tax Allotment	\$115,999.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,999.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$400,222.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,123,099.75
Motor Fuel Tax Allotment	\$85,218.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,218.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,318.05

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,123,099.75
Motor Fuel Tax Allotment	\$85,218.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,218.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,318.05

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$569,646.81)
Motor Fuel Tax Allotment	\$88,141.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,141.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$481,505.57)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$569,646.81)
Motor Fuel Tax Allotment	\$88,141.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,141.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$481,505.57)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
 August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	(\$118,449.46)
Motor Fuel Tax Allotment	\$50,018.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,018.07</u>
Plus Credits Processed	\$27.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$68,404.25)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Bell Plain	7/11/2011	11-01000-00-AC	Interest	\$1.84
	8/5/2011		Interest	\$1.13
Bennington	7/11/2011	11-02000-00-AC	Interest	\$2.14
	8/5/2011		Interest	\$1.31
Evans	7/11/2011	11-03000-00-AC	Interest	\$1.83
	8/5/2011		Interest	\$1.12
Henry	7/11/2011	11-04000-00-AC	Interest	\$0.62
	8/5/2011		Interest	\$0.38
Hopewell	7/11/2011	11-05000-00-AC	Interest	\$1.26
	8/5/2011		Interest	\$0.77
Lacon	7/11/2011	11-06000-00-AC	Interest	\$0.60
	7/11/2011	11-06000-00-AC	Interest	\$0.04
	8/5/2011		Interest	\$0.39
LaPrairie	7/11/2011	11-07000-00-AC	Interest	\$1.63
	8/5/2011		Interest	\$1.00
Richland	7/11/2011	11-08000-00-AC	Interest	\$1.44
	8/5/2011		Interest	\$0.88
Roberts	7/11/2011	11-09000-00-AC	Interest	\$1.57
	8/5/2011		Interest	\$0.96
Saratoga	7/11/2011	11-10000-00-AC	Interest	\$1.49
	8/5/2011		Interest	\$0.91
Steuben	7/11/2011	11-11000-00-AC	Interest	\$1.04
	8/5/2011		Interest	\$0.64
Whitefield	7/11/2011	11-12000-00-AC	Interest	\$1.33
	8/5/2011		Interest	\$0.82
TOTAL				<u>\$27.14</u>



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

RD Dist/Twnshp Report
 August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	(\$118,449.46)
Motor Fuel Tax Allotment	\$50,018.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,018.07</u>
Plus Credits Processed	\$27.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$68,404.25)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Bell Plain	7/11/2011	11-01000-00-AC	Interest	\$1.84
	8/5/2011		Interest	\$1.13
Bennington	7/11/2011	11-02000-00-AC	Interest	\$2.14
	8/5/2011		Interest	\$1.31
Evans	7/11/2011	11-03000-00-AC	Interest	\$1.83
	8/5/2011		Interest	\$1.12
Henry	7/11/2011	11-04000-00-AC	Interest	\$0.62
	8/5/2011		Interest	\$0.38
Hopewell	7/11/2011	11-05000-00-AC	Interest	\$1.26
	8/5/2011		Interest	\$0.77
Lacon	7/11/2011	11-06000-00-AC	Interest	\$0.60
	7/11/2011	11-06000-00-AC	Interest	\$0.04
	8/5/2011		Interest	\$0.39
LaPrairie	7/11/2011	11-07000-00-AC	Interest	\$1.63
	8/5/2011		Interest	\$1.00
Richland	7/11/2011	11-08000-00-AC	Interest	\$1.44
	8/5/2011		Interest	\$0.88
Roberts	7/11/2011	11-09000-00-AC	Interest	\$1.57
	8/5/2011		Interest	\$0.96
Saratoga	7/11/2011	11-10000-00-AC	Interest	\$1.49
	8/5/2011		Interest	\$0.91
Steuben	7/11/2011	11-11000-00-AC	Interest	\$1.04
	8/5/2011		Interest	\$0.64
Whitefield	7/11/2011	11-12000-00-AC	Interest	\$1.33
	8/5/2011		Interest	\$0.82
TOTAL				<u>\$27.14</u>



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$266,239.04
Motor Fuel Tax Allotment	\$72,386.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,386.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,625.67

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$266,239.04
Motor Fuel Tax Allotment	\$72,386.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,386.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,625.67

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$74,093.30)
Motor Fuel Tax Allotment	\$33,705.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,705.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,388.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$74,093.30)
Motor Fuel Tax Allotment	\$33,705.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,705.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$40,388.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$672,131.73)
Motor Fuel Tax Allotment	\$90,689.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,689.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$581,442.71)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$672,131.73)
Motor Fuel Tax Allotment	\$90,689.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,689.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$581,442.71)

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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	\$1,026,584.37
Motor Fuel Tax Allotment	\$87,078.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,078.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,083.13
Current Unobligated Balance	\$1,083,579.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
McHenry	7/19/2011	11-13000-00-GM	Maintenance	\$28,650.60
	7/19/2011	11-13000-00-GM	Maint. Engineer	\$1,432.53
			TOTAL	\$30,083.13



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,026,584.37
Motor Fuel Tax Allotment	\$87,078.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,078.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,083.13
Current Unobligated Balance		\$1,083,579.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
McHenry	7/19/2011	11-13000-00-GM	Maintenance	\$28,650.60
	7/19/2011	11-13000-00-GM	Maint. Engineer	\$1,432.53
			TOTAL	\$30,083.13



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$16,245.68)
Motor Fuel Tax Allotment	\$167,713.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,713.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,467.67

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$16,245.68)
Motor Fuel Tax Allotment	\$167,713.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$167,713.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$151,467.67

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$407,875.48)
Motor Fuel Tax Allotment	\$44,004.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,004.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$363,871.04)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$407,875.48)
Motor Fuel Tax Allotment	\$44,004.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,004.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$363,871.04)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$134,519.46)
Motor Fuel Tax Allotment	\$80,478.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,478.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,041.45)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$134,519.46)
Motor Fuel Tax Allotment	\$80,478.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,478.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,041.45)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$58,065.43
Motor Fuel Tax Allotment	\$47,274.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,274.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,340.40

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$58,065.43
Motor Fuel Tax Allotment	\$47,274.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,274.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$105,340.40

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$530,870.55)
Motor Fuel Tax Allotment	\$106,758.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,758.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$424,112.38)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$530,870.55)
Motor Fuel Tax Allotment	\$106,758.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,758.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$424,112.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$256,810.83)
Motor Fuel Tax Allotment	\$80,167.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,167.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,642.89)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$256,810.83)
Motor Fuel Tax Allotment	\$80,167.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,167.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,642.89)

PROCESSED TRANSACTIONS:



Marci Thompson
County Treasurer
Moultrie
Courthouse
Sullivan, IL 61951

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$308,851.00)
Motor Fuel Tax Allotment	\$55,685.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,685.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,165.78)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$308,851.00)
Motor Fuel Tax Allotment	\$55,685.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,685.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,165.78)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$107,709.85)
Motor Fuel Tax Allotment	\$102,924.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,924.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,784.97)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$107,709.85)
Motor Fuel Tax Allotment	\$102,924.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,924.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,784.97)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,311,261.64
Motor Fuel Tax Allotment	\$75,112.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,112.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,653.15
Current Unobligated Balance		\$1,375,720.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Princeville	7/29/2011	11-15000-02-GM	Maint. Engineer	\$461.90
	7/29/2011	11-15000-02-GM	Maintenance	\$9,238.00
	7/29/2011	11-15000-01-GM	Maintenance	\$907.86
	7/29/2011	11-15000-01-GM	Maint. Engineer	\$45.39
			TOTAL	\$10,653.15



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,311,261.64
Motor Fuel Tax Allotment	\$75,112.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,112.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,653.15
Current Unobligated Balance		\$1,375,720.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Princeville	7/29/2011	11-15000-02-GM	Maint. Engineer	\$461.90
	7/29/2011	11-15000-02-GM	Maintenance	\$9,238.00
	7/29/2011	11-15000-01-GM	Maintenance	\$907.86
	7/29/2011	11-15000-01-GM	Maint. Engineer	\$45.39
			TOTAL	\$10,653.15



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$316,347.31)
Motor Fuel Tax Allotment	\$49,585.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,585.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$266,761.79)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$316,347.31)
Motor Fuel Tax Allotment	\$49,585.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,585.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$266,761.79)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$168,902.44)
Motor Fuel Tax Allotment	\$73,080.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,080.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,821.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$168,902.44)
Motor Fuel Tax Allotment	\$73,080.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,080.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$95,821.77)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,418,605.19
Motor Fuel Tax Allotment	\$113,660.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,660.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,532,265.23

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$1,418,605.19
Motor Fuel Tax Allotment	\$113,660.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,660.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,532,265.23

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$276,290.79
Motor Fuel Tax Allotment	\$33,317.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,317.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,608.58

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$276,290.79
Motor Fuel Tax Allotment	\$33,317.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,317.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,608.58

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$12,868.51
Motor Fuel Tax Allotment	\$25,855.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,855.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,723.87

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$12,868.51
Motor Fuel Tax Allotment	\$25,855.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,855.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,723.87

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$2,564.49)
Motor Fuel Tax Allotment	\$21,801.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,801.38
Plus Credits Processed		\$7.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,244.68

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Granville	7/14/2011	11-01000-00-AC	Interest	\$2.99
Hennepin	7/14/2011	11-02000-00-AC	Interest	\$1.29
Magnolia	7/14/2011	11-03000-00-AC	Interest	\$2.56
Senachwine	7/14/2011	11-04000-00-AC	Interest	\$0.95
TOTAL				\$7.79



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

RD Dist/Twnshp Report
 August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$2,564.49)
Motor Fuel Tax Allotment	\$21,801.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,801.38
Plus Credits Processed		\$7.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$19,244.68

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Granville	7/14/2011	11-01000-00-AC	Interest	\$2.99
Hennepin	7/14/2011	11-02000-00-AC	Interest	\$1.29
Magnolia	7/14/2011	11-03000-00-AC	Interest	\$2.56
Senachwine	7/14/2011	11-04000-00-AC	Interest	\$0.95
			TOTAL	<hr/> \$7.79



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$367,323.70)
Motor Fuel Tax Allotment	\$61,146.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,146.06
Plus Credits Processed		\$143,157.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,020.05)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Rd Dist 03	8/8/2011	10-03000-00-GM	Maintenance	\$142.10
	8/8/2011	10-03000-00-GM	Maint. Engineer	\$4.26
	8/8/2011	10-04000-00-GM	Maintenance	\$138,845.85
	8/8/2011	10-04000-00-GM	Maint. Engineer	\$4,165.38
			TOTAL	\$143,157.59



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$367,323.70)
Motor Fuel Tax Allotment	\$61,146.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,146.06
Plus Credits Processed		\$143,157.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$163,020.05)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Rd Dist 03	8/8/2011	10-03000-00-GM	Maintenance	\$142.10
	8/8/2011	10-03000-00-GM	Maint. Engineer	\$4.26
	8/8/2011	10-04000-00-GM	Maintenance	\$138,845.85
	8/8/2011	10-04000-00-GM	Maint. Engineer	\$4,165.38
			TOTAL	<hr/> \$143,157.59



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$508,517.69)
Motor Fuel Tax Allotment	\$66,240.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,240.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$442,277.15)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$508,517.69)
Motor Fuel Tax Allotment	\$66,240.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,240.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$442,277.15)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$78,698.35)
Motor Fuel Tax Allotment	\$41,353.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,353.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,344.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$78,698.35)
Motor Fuel Tax Allotment	\$41,353.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,353.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,344.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$219,522.41
Motor Fuel Tax Allotment	\$50,874.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,874.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,396.72

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$219,522.41
Motor Fuel Tax Allotment	\$50,874.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,874.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,396.72

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$230,317.08
Motor Fuel Tax Allotment	\$115,781.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,781.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,099.03

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$230,317.08
Motor Fuel Tax Allotment	\$115,781.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,781.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$346,099.03

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$178,730.40)
Motor Fuel Tax Allotment	\$63,514.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,514.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,216.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$178,730.40)
Motor Fuel Tax Allotment	\$63,514.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,514.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$115,216.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$380,302.85)
Motor Fuel Tax Allotment	\$30,804.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,804.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$349,498.65)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$380,302.85)
Motor Fuel Tax Allotment	\$30,804.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,804.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$349,498.65)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$117,860.93)
Motor Fuel Tax Allotment	\$135,749.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,749.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,821.80
Current Unobligated Balance		(\$3,933.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Ash Grove	7/6/2011	11-01000-00-GM	Maintenance	\$10,000.00
	7/6/2011	11-01000-00-GM	Maint. Engineer	\$400.00
	8/9/2011	11-18000-00-GM	Maint. Engineer	\$439.30
	8/9/2011	11-18000-00-GM	Maintenance	\$10,982.50
			TOTAL	\$21,821.80



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$117,860.93)
Motor Fuel Tax Allotment	\$135,749.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,749.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,821.80
Current Unobligated Balance	<hr/>	(\$3,933.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Ash Grove	7/6/2011	11-01000-00-GM	Maintenance	\$10,000.00
	7/6/2011	11-01000-00-GM	Maint. Engineer	\$400.00
	8/9/2011	11-18000-00-GM	Maint. Engineer	\$439.30
	8/9/2011	11-18000-00-GM	Maintenance	\$10,982.50
			TOTAL	<hr/> \$21,821.80



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$509,394.80)
Motor Fuel Tax Allotment	\$67,251.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,251.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$442,143.52)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$509,394.80)
Motor Fuel Tax Allotment	\$67,251.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,251.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$442,143.52)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$573,619.25
Motor Fuel Tax Allotment	\$39,396.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,396.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,015.78

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$573,619.25
Motor Fuel Tax Allotment	\$39,396.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,396.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,015.78

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$263,310.43)
Motor Fuel Tax Allotment	\$89,003.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,003.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,307.39)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$263,310.43)
Motor Fuel Tax Allotment	\$89,003.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,003.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,307.39)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$721,212.82
Motor Fuel Tax Allotment	\$88,359.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,359.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,005.07
Current Unobligated Balance		\$636,567.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Boynton	7/15/2011	11-01000-01-GM	Maintenance	\$16,445.03
Deer Creek	7/15/2011	11-03000-00-GM	Maintenance	\$53,184.27
Delavan	7/15/2011	11-04000-00-GM	Maintenance	\$33,682.62
Groveland	7/15/2011	11-08000-00-GM	Maintenance	\$30,000.00
Sand Prairie	7/15/2011	11-16000-00-GM	Maintenance	\$39,693.15
			TOTAL	\$173,005.07



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$721,212.82
Motor Fuel Tax Allotment	\$88,359.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,359.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,005.07
Current Unobligated Balance		\$636,567.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Boynton	7/15/2011	11-01000-01-GM	Maintenance	\$16,445.03
Deer Creek	7/15/2011	11-03000-00-GM	Maintenance	\$53,184.27
Delavan	7/15/2011	11-04000-00-GM	Maintenance	\$33,682.62
Groveland	7/15/2011	11-08000-00-GM	Maintenance	\$30,000.00
Sand Prairie	7/15/2011	11-16000-00-GM	Maintenance	\$39,693.15
			TOTAL	\$173,005.07



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$452,238.38)
Motor Fuel Tax Allotment	\$41,386.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,386.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$410,852.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$452,238.38)
Motor Fuel Tax Allotment	\$41,386.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,386.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$410,852.38)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$484,403.35)
Motor Fuel Tax Allotment	\$137,720.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,720.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$346,683.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$484,403.35)
Motor Fuel Tax Allotment	\$137,720.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,720.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$346,683.21)

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$8,415.41
Motor Fuel Tax Allotment	\$29,469.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,469.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,884.46

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$8,415.41
Motor Fuel Tax Allotment	\$29,469.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,469.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,884.46

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$824,701.97
Motor Fuel Tax Allotment	\$83,299.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,299.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$908,001.41

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$824,701.97
Motor Fuel Tax Allotment	\$83,299.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,299.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$908,001.41

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$9,590.86)
Motor Fuel Tax Allotment	\$70,454.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,454.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,863.65

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$9,590.86)
Motor Fuel Tax Allotment	\$70,454.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,454.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$60,863.65

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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$136,828.71)
Motor Fuel Tax Allotment	\$128,144.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,144.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$324.24
Current Unobligated Balance		(\$9,008.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Orchard	7/28/2011	05-18109-00-BR	Engineering	\$324.24
			TOTAL	\$324.24



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$136,828.71)
Motor Fuel Tax Allotment	\$128,144.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,144.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$324.24
Current Unobligated Balance	<hr/>	(\$9,008.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Orchard	7/28/2011	05-18109-00-BR	Engineering	\$324.24
TOTAL				<hr/> \$324.24



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$125,685.16)
Motor Fuel Tax Allotment	\$84,674.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,674.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,010.86)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$125,685.16)
Motor Fuel Tax Allotment	\$84,674.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,674.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,010.86)

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$324,042.93)
Motor Fuel Tax Allotment	\$93,203.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,203.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,652.98
Current Unobligated Balance		(\$307,492.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Hume	7/12/2011	11-46000-00-GM	Maintenance	\$38,922.79
	7/12/2011	11-46000-00-GM	Maint. Engineer	\$1,556.91
Sterling	7/19/2011	11-55000-00-GM	Maintenance	\$34,782.00
	7/19/2011	11-55000-00-GM	Maint. Engineer	\$1,391.28
			TOTAL	\$76,652.98



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$324,042.93)
Motor Fuel Tax Allotment	\$93,203.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,203.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,652.98
Current Unobligated Balance		(\$307,492.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Hume	7/12/2011	11-46000-00-GM	Maintenance	\$38,922.79
	7/12/2011	11-46000-00-GM	Maint. Engineer	\$1,556.91
Sterling	7/19/2011	11-55000-00-GM	Maintenance	\$34,782.00
	7/19/2011	11-55000-00-GM	Maint. Engineer	\$1,391.28
			TOTAL	\$76,652.98



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	\$3,953,223.46
Motor Fuel Tax Allotment	\$122,640.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$122,640.72</u>
Plus Credits Processed	\$20,221.53
Minus Authorizations Processed	\$422,372.90
Current Unobligated Balance	<u>\$3,673,712.81</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Homer	7/19/2011	11-08000-01-GM	Maint. Engineer	\$16,680.96
	7/19/2011	11-08000-01-GM	Maintenance	\$278,016.00
Washington	7/19/2011	11-19000-01-GM	Maintenance	\$120,449.00
	7/19/2011	11-19000-01-GM	Maint. Engineer	\$7,226.94
			TOTAL	<u>\$422,372.90</u>

CREDITS:

Agency	Date	Section	Category	Amount
Channahon	7/19/2011		Interest	\$333.63
Crete	7/19/2011		Interest	\$410.29
Custer	7/19/2011		Interest	\$224.24
DuPage	7/19/2011		Interest	\$0.18
Florence	7/19/2011		Interest	\$215.72
Frankfort	7/19/2011		Interest	\$3,374.46
Green Garden	7/19/2011		Interest	\$336.74
	7/19/2011		Interest	\$851.34
Jackson	7/19/2011		Interest	\$918.15
Joliet	7/19/2011		Interest	\$1,407.73
Lockport	7/19/2011		Interest	\$1,781.39
Manhattan	7/19/2011		Interest	\$790.87
Monee	7/19/2011		Interest	\$564.40
New Lenox	7/20/2011		Interest	\$2,032.17
Peotone	7/20/2011		Interest	\$1,193.77
Plainfield	7/20/2011		Interest	\$2,331.44
Reed	7/20/2011		Interest	\$6.42
Troy	7/20/2011		Interest	\$375.91
	7/20/2011		Interest	\$506.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Wesley	7/20/2011	Interest	\$177.67
Wheatland	7/20/2011	Interest	\$24.91
Will	7/20/2011	Interest	\$531.70
Wilmington	7/20/2011	Interest	\$672.97
Wilton	7/20/2011	Interest	\$1,158.97
TOTAL			\$20,221.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Bruce D. Gould
County Engineer
Will
16841 West Laraway Road
Joliet, IL 60433

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$3,953,223.46
Motor Fuel Tax Allotment	\$122,640.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,640.72
Plus Credits Processed		\$20,221.53
Minus Authorizations Processed		\$422,372.90
Current Unobligated Balance		\$3,673,712.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Amount
Homer	7/19/2011	11-08000-01-GM	Maint. Engineer	\$16,680.96
	7/19/2011	11-08000-01-GM	Maintenance	\$278,016.00
Washington	7/19/2011	11-19000-01-GM	Maintenance	\$120,449.00
	7/19/2011	11-19000-01-GM	Maint. Engineer	\$7,226.94
			TOTAL	\$422,372.90

CREDITS:

Agency	Date	Section	Category	Amount
Channahon	7/19/2011		Interest	\$333.63
Crete	7/19/2011		Interest	\$410.29
Custer	7/19/2011		Interest	\$224.24
DuPage	7/19/2011		Interest	\$0.18
Florence	7/19/2011		Interest	\$215.72
Frankfort	7/19/2011		Interest	\$3,374.46
Green Garden	7/19/2011		Interest	\$336.74
	7/19/2011		Interest	\$851.34
Jackson	7/19/2011		Interest	\$918.15
Joliet	7/19/2011		Interest	\$1,407.73
Lockport	7/19/2011		Interest	\$1,781.39
Manhattan	7/19/2011		Interest	\$790.87
Monee	7/19/2011		Interest	\$564.40
New Lenox	7/20/2011		Interest	\$2,032.17
Peotone	7/20/2011		Interest	\$1,193.77
Plainfield	7/20/2011		Interest	\$2,331.44
Reed	7/20/2011		Interest	\$6.42
Troy	7/20/2011		Interest	\$375.91
	7/20/2011		Interest	\$506.46
Wesley	7/20/2011		Interest	\$177.67
Wheatland	7/20/2011		Interest	\$24.91



Illinois Department of Transportation

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Will	7/20/2011	Interest	\$531.70
Wilmington	7/20/2011	Interest	\$672.97
Wilton	7/20/2011	Interest	\$1,158.97
TOTAL			\$20,221.53



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	(\$1,067,700.74)
Motor Fuel Tax Allotment	\$58,115.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,115.07
Plus Credits Processed	\$459,254.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$550,331.67)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Co Unit Rd Dist	7/22/2011	10-01000-00-GM	Maintenance	\$459,254.00
TOTAL				\$459,254.00



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

RD Dist/Twnshp Report
 August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance	(\$1,067,700.74)
Motor Fuel Tax Allotment	\$58,115.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,115.07</u>
Plus Credits Processed	\$459,254.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$550,331.67)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Amount
Co Unit Rd Dist	7/22/2011	10-01000-00-GM	Maintenance	<u>\$459,254.00</u>
			TOTAL	\$459,254.00



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

RD Dist/Twnshp Report
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$652,240.76
Motor Fuel Tax Allotment	\$74,542.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,542.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,783.39

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report

August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		\$652,240.76
Motor Fuel Tax Allotment	\$74,542.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,542.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,783.39

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$63,761.94)
Motor Fuel Tax Allotment	\$75,447.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,447.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,685.55

PROCESSED TRANSACTIONS:



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

RD Dist/Twnshp Report
August 9, 2011

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2011

Beginning Unobligated Balance		(\$63,761.94)
Motor Fuel Tax Allotment	\$75,447.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,447.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,685.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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