



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$3,703,349.18</b>
Motor Fuel Tax Allotment	\$98,397.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$98,397.73</b></u>
Plus Credits Processed	\$306,289.50
Minus Authorizations Processed	\$113,279.18
Current Unobligated Balance	<u><b>\$3,994,757.23</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/28/2011	08-00208-00-RS	Contract Construct	Final Acceptance	\$113,279.18
<b>TOTAL</b>				<b>\$113,279.18</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/29/2011		Other	11-CS001-00-AC	\$53,757.50
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$252,532.00
<b>TOTAL</b>				<b>\$306,289.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$3,703,349.18</b>
Motor Fuel Tax Allotment	\$98,397.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$98,397.73</b>
Plus Credits Processed	\$306,289.50
Minus Authorizations Processed	\$113,279.18
Current Unobligated Balance	<b>\$3,994,757.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2011	08-00208-00-RS	Contract Construct	Final Acceptance	\$113,279.18
<b>TOTAL</b>				<b>\$113,279.18</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS001-00-AC	\$53,757.50
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$252,532.00
<b>TOTAL</b>				<b>\$306,289.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$41,069.08)</b>
Motor Fuel Tax Allotment	\$9,662.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,662.62</b>
Plus Credits Processed		\$95,853.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,446.54</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$95,853.00
			<b>TOTAL</b>	<b>\$95,853.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$41,069.08)</b>
Motor Fuel Tax Allotment	\$9,662.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,662.62</b>
Plus Credits Processed		\$95,853.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,446.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$95,853.00
			<b>TOTAL</b>	<b>\$95,853.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$357,736.23</b>
Motor Fuel Tax Allotment	\$25,130.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,130.60</b>
Plus Credits Processed		\$114,619.00
Minus Authorizations Processed		\$350,430.85
Current Unobligated Balance		<b>\$147,054.98</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2011	12-00000-00-GM	Maintenance		\$350,430.85
			<b>TOTAL</b>	<b>\$350,430.85</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$114,619.00
			<b>TOTAL</b>	<b>\$114,619.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$357,736.23</b>
Motor Fuel Tax Allotment	\$25,130.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,130.60</b>
Plus Credits Processed		\$114,619.00
Minus Authorizations Processed		\$350,430.85
Current Unobligated Balance		<b>\$147,054.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/8/2011	12-00000-00-GM	Maintenance		\$350,430.85
			<b>TOTAL</b>	<b>\$350,430.85</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$114,619.00
			<b>TOTAL</b>	<b>\$114,619.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$2,337,023.52</b>
Motor Fuel Tax Allotment	\$61,402.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,402.47</b>
Plus Credits Processed		\$152,195.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,550,620.99</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$152,195.00
			<b>TOTAL</b>	<b>\$152,195.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$2,337,023.52</b>
Motor Fuel Tax Allotment	\$61,402.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$61,402.47</b>
Plus Credits Processed	\$152,195.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,550,620.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$152,195.00
			<b>TOTAL</b>	<b>\$152,195.00</b>



# Illinois Department of Transportation

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217-782-1662

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December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$104,096.43)</b>
Motor Fuel Tax Allotment	\$13,516.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,516.72</b>
Plus Credits Processed		\$101,490.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,910.60</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/22/2011		Interest	2010 INTEREST	\$282.31
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,208.00
			<b>TOTAL</b>	<b>\$101,490.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$104,096.43)</b>
Motor Fuel Tax Allotment	\$13,516.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,516.72</b>
Plus Credits Processed		\$101,490.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,910.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011		Interest	2010 INTEREST	\$282.31
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,208.00
			<b>TOTAL</b>	<b>\$101,490.31</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$518,139.69</b>
Motor Fuel Tax Allotment	\$50,546.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,546.29</b>
Plus Credits Processed		\$214,374.69
Minus Authorizations Processed		\$14,452.00
Current Unobligated Balance		<b>\$768,608.67</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2011	11-00000-00-GM	Maintenance		\$14,452.00
			<b>TOTAL</b>	<b>\$14,452.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/17/2011		Interest	October-2011	\$38.01
11/29/2011		Other	11-CS011-00-AC	\$48,862.68
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,474.00
			<b>TOTAL</b>	<b>\$214,374.69</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$518,139.69</b>
Motor Fuel Tax Allotment	\$50,546.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,546.29</b>
Plus Credits Processed	\$214,374.69
Minus Authorizations Processed	\$14,452.00
Current Unobligated Balance	<b>\$768,608.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2011	11-00000-00-GM	Maintenance		\$14,452.00
<b>TOTAL</b>				<b>\$14,452.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2011		Interest	October-2011	\$38.01
11/29/2011		Other	11-CS011-00-AC	\$48,862.68
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,474.00
<b>TOTAL</b>				<b>\$214,374.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$472,653.31</b>
Motor Fuel Tax Allotment	\$9,014.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,014.92</b>
Plus Credits Processed		\$132,885.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$614,553.23</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/1/2011		Other	12-CS013-00-AC	\$41,900.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$90,985.00
			<b>TOTAL</b>	<b>\$132,885.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$472,653.31</b>
Motor Fuel Tax Allotment	\$9,014.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,014.92</b>
Plus Credits Processed		\$132,885.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$614,553.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS013-00-AC	\$41,900.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$90,985.00
			<b>TOTAL</b>	<b>\$132,885.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$319,170.06</b>
Motor Fuel Tax Allotment	\$28,811.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,811.17</b>
Plus Credits Processed		\$122,519.00
Minus Authorizations Processed		\$87,435.00
Current Unobligated Balance		<b>\$383,065.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011	12-00000-00-CS	Salary		\$87,435.00
			<b>TOTAL</b>	<b>\$87,435.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,519.00
			<b>TOTAL</b>	<b>\$122,519.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$319,170.06</b>
Motor Fuel Tax Allotment	\$28,811.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,811.17</b>
Plus Credits Processed		\$122,519.00
Minus Authorizations Processed		\$87,435.00
Current Unobligated Balance		<b>\$383,065.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011	12-00000-00-CS	Salary		\$87,435.00
			<b>TOTAL</b>	<b>\$87,435.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,519.00
			<b>TOTAL</b>	<b>\$122,519.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$538,879.97)</b>
Motor Fuel Tax Allotment	\$19,990.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,990.82</b>
Plus Credits Processed		\$112,156.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$406,733.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$112,156.00
			<b>TOTAL</b>	<b>\$112,156.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$538,879.97)</b>
Motor Fuel Tax Allotment	\$19,990.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,990.82</b>
Plus Credits Processed		\$112,156.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$406,733.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$112,156.00
			<b>TOTAL</b>	<b>\$112,156.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$12,108,243.16</b>
Motor Fuel Tax Allotment	\$181,904.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$181,904.11</b>
Plus Credits Processed		\$457,810.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,747,957.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS019-00-AC	\$61,643.33
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$396,167.00
			<b>TOTAL</b>	<b>\$457,810.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$12,108,243.16</b>
Motor Fuel Tax Allotment	\$181,904.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$181,904.11</b>
Plus Credits Processed	\$457,810.33
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$12,747,957.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS019-00-AC	\$61,643.33
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$396,167.00
			<b>TOTAL</b>	<b>\$457,810.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$107,869.62</b>
Motor Fuel Tax Allotment	\$50,369.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,369.88</b>
Plus Credits Processed		\$161,347.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$319,586.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$161,347.00
			<b>TOTAL</b>	<b>\$161,347.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$107,869.62</b>
Motor Fuel Tax Allotment	\$50,369.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,369.88</b>
Plus Credits Processed		\$161,347.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$319,586.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$161,347.00
			<b>TOTAL</b>	<b>\$161,347.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$80,971.85)</b>
Motor Fuel Tax Allotment	\$26,622.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,622.86</b>
Plus Credits Processed		\$126,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,655.01</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$126,004.00
			<b>TOTAL</b>	<b>\$126,004.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$80,971.85)</b>
Motor Fuel Tax Allotment	\$26,622.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,622.86</b>
Plus Credits Processed		\$126,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,655.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$126,004.00
			<b>TOTAL</b>	<b>\$126,004.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$41,364.46</b>
Motor Fuel Tax Allotment	\$21,845.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,845.88</b>
Plus Credits Processed		\$113,808.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,018.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,808.00
			<b>TOTAL</b>	<b>\$113,808.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$41,364.46</b>
Motor Fuel Tax Allotment	\$21,845.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,845.88</b>
Plus Credits Processed		\$113,808.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,018.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,808.00
			<b>TOTAL</b>	<b>\$113,808.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,247,588.18</b>
Motor Fuel Tax Allotment	\$53,332.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,332.83</b>
Plus Credits Processed		\$157,464.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,458,385.01</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$157,464.00
			<b>TOTAL</b>	<b>\$157,464.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,247,588.18</b>
Motor Fuel Tax Allotment	\$53,332.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,332.83</b>
Plus Credits Processed		\$157,464.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,458,385.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$157,464.00
			<b>TOTAL</b>	<b>\$157,464.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$600,844.03</b>
Motor Fuel Tax Allotment	\$56,651.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,651.78</b>
Plus Credits Processed		\$178,150.00
Minus Authorizations Processed		\$2,461.67
Current Unobligated Balance		<b>\$833,184.14</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2011	99-00124-02-PV	Contract Construct	per inv#96	\$2,461.67
			<b>TOTAL</b>	<b>\$2,461.67</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$178,150.00
			<b>TOTAL</b>	<b>\$178,150.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$600,844.03</b>
Motor Fuel Tax Allotment	\$56,651.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$56,651.78</b>
Plus Credits Processed	\$178,150.00
Minus Authorizations Processed	\$2,461.67
Current Unobligated Balance	<b>\$833,184.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2011	99-00124-02-PV	Contract Construct	per inv#96	\$2,461.67
<b>TOTAL</b>				<b>\$2,461.67</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$178,150.00
<b>TOTAL</b>				<b>\$178,150.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$629,937,461.85</b>
Motor Fuel Tax Allotment	\$8,560,254.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,560,254.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,967,778.30
Current Unobligated Balance		<b>\$631,529,938.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/26/2011	11-HBITN-05-GM	Contract Construct		\$88,395.00
10/26/2011	09-V6946-03-RP	Contract Construct		\$49,741.00
11/3/2011	01-A5020-02-RP	Contract Construct		\$5,895,033.00
10/26/2011	11-W4337-04-RS	Contract Construct		\$934,609.30
			<b>TOTAL</b>	<b>\$6,967,778.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$629,937,461.85</b>
Motor Fuel Tax Allotment	\$8,560,254.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,560,254.80</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$6,967,778.30
Current Unobligated Balance	<b>\$631,529,938.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/26/2011	11-HBITN-05-GM	Contract Construct		\$88,395.00
10/26/2011	09-V6946-03-RP	Contract Construct		\$49,741.00
11/3/2011	01-A5020-02-RP	Contract Construct		\$5,895,033.00
10/26/2011	11-W4337-04-RS	Contract Construct		\$934,609.30
			<b>TOTAL</b>	<b>\$6,967,778.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$293,167.84</b>
Motor Fuel Tax Allotment	\$28,192.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,192.15</b>
Plus Credits Processed		\$174,110.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$495,470.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS033-00-AC	\$52,595.55
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$121,515.00
			<b>TOTAL</b>	<b>\$174,110.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$293,167.84</b>
Motor Fuel Tax Allotment	\$28,192.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,192.15</b>
Plus Credits Processed		\$174,110.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$495,470.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS033-00-AC	\$52,595.55
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$121,515.00
			<b>TOTAL</b>	<b>\$174,110.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$109,201.49)</b>
Motor Fuel Tax Allotment	\$15,846.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,846.43</b>
Plus Credits Processed		\$105,985.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,629.94</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$105,985.00
			<b>TOTAL</b>	<b>\$105,985.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$109,201.49)</b>
Motor Fuel Tax Allotment	\$15,846.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,846.43</b>
Plus Credits Processed		\$105,985.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,629.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$105,985.00
			<b>TOTAL</b>	<b>\$105,985.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$2,078,284.26</b>
Motor Fuel Tax Allotment	\$114,220.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,220.88</b>
Plus Credits Processed		\$234,533.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,427,038.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011		Interest	End Sept Thru Oct-2011	\$200.60
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$234,333.00
			<b>TOTAL</b>	<b>\$234,533.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$2,078,284.26</b>
Motor Fuel Tax Allotment	\$114,220.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$114,220.88</b>
Plus Credits Processed	\$234,533.60
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,427,038.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011		Interest	End Sept Thru Oct-2011	\$200.60
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$234,333.00
			<b>TOTAL</b>	<b>\$234,533.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,345,857.67</b>
Motor Fuel Tax Allotment	\$24,415.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,415.52</b>
Plus Credits Processed		\$469,194.86
Minus Authorizations Processed		\$24,780.90
Current Unobligated Balance		<b>\$1,814,687.15</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2011	10-00030-01-RS	Engineering		\$24,780.90
			<b>TOTAL</b>	<b>\$24,780.90</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/2/2011	10-00030-01-RS	Contract Construct		\$300,000.00
12/1/2011		Other	11-CS039-00-AC	\$47,166.86
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,028.00
			<b>TOTAL</b>	<b>\$469,194.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,345,857.67</b>
Motor Fuel Tax Allotment	\$24,415.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$24,415.52</b>
Plus Credits Processed	\$469,194.86
Minus Authorizations Processed	\$24,780.90
Current Unobligated Balance	<b>\$1,814,687.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	10-00030-01-RS	Engineering		\$24,780.90
<b>TOTAL</b>				<b>\$24,780.90</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	10-00030-01-RS	Contract Construct		\$300,000.00
12/1/2011		Other	11-CS039-00-AC	\$47,166.86
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,028.00
<b>TOTAL</b>				<b>\$469,194.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,318,890.44</b>
Motor Fuel Tax Allotment	\$29,248.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,248.76</b>
Plus Credits Processed		\$175,393.12
Minus Authorizations Processed		\$8,251.00
Current Unobligated Balance		<b>\$1,515,281.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	11-00100-00-EG	Engineering		\$1,609.50
11/17/2011	11-00100-00-EG	Engineering		\$6,641.50
			<b>TOTAL</b>	<b>\$8,251.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS041-00-AC	\$49,650.12
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$125,743.00
			<b>TOTAL</b>	<b>\$175,393.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,318,890.44</b>
Motor Fuel Tax Allotment	\$29,248.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$29,248.76</b>
Plus Credits Processed	\$175,393.12
Minus Authorizations Processed	\$8,251.00
Current Unobligated Balance	<b>\$1,515,281.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	11-00100-00-EG	Engineering		\$1,609.50
11/17/2011	11-00100-00-EG	Engineering		\$6,641.50
			<b>TOTAL</b>	<b>\$8,251.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS041-00-AC	\$49,650.12
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$125,743.00
			<b>TOTAL</b>	<b>\$175,393.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$110,111,722.80</b>
Motor Fuel Tax Allotment	\$1,170,674.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,170,674.01</b>
Plus Credits Processed		\$1,821,272.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,103,668.81</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$1,821,272.00
			<b>TOTAL</b>	<b>\$1,821,272.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$110,111,722.80</b>
Motor Fuel Tax Allotment	\$1,170,674.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$1,170,674.01</b>
Plus Credits Processed	\$1,821,272.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$113,103,668.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$1,821,272.00
			<b>TOTAL</b>	<b>\$1,821,272.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$6,184,532.71</b>
Motor Fuel Tax Allotment	\$25,488.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,488.45</b>
Plus Credits Processed		\$127,419.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,337,440.16</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$127,419.00
			<b>TOTAL</b>	<b>\$127,419.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$6,184,532.71</b>
Motor Fuel Tax Allotment	\$25,488.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$25,488.45</b>
Plus Credits Processed	\$127,419.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$6,337,440.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$127,419.00
			<b>TOTAL</b>	<b>\$127,419.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$27,740.98</b>
Motor Fuel Tax Allotment	\$11,486.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,486.76</b>
Plus Credits Processed		\$98,555.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,782.74</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$98,555.00
			<b>TOTAL</b>	<b>\$98,555.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Cindy Hocking  
County Treasurer  
Edwards  
Courthouse  
Albion, IL 62806

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

Beginning Unobligated Balance		<b>\$27,740.98</b>
Motor Fuel Tax Allotment	\$11,486.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,486.76</b>
Plus Credits Processed		\$98,555.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,782.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$98,555.00
			<b>TOTAL</b>	<b>\$98,555.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$867,063.60</b>
Motor Fuel Tax Allotment	\$63,199.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,199.24</b>
Plus Credits Processed		\$222,625.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,152,888.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS049-00-AC	\$49,732.86
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$172,893.00
			<b>TOTAL</b>	<b>\$222,625.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$867,063.60</b>
Motor Fuel Tax Allotment	\$63,199.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,199.24</b>
Plus Credits Processed		\$222,625.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,152,888.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS049-00-AC	\$49,732.86
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$172,893.00
			<b>TOTAL</b>	<b>\$222,625.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$274,673.54</b>
Motor Fuel Tax Allotment	\$32,091.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,091.09</b>
Plus Credits Processed		\$177,635.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,399.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS051-00-AC	\$49,950.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$127,685.00
			<b>TOTAL</b>	<b>\$177,635.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$274,673.54</b>
Motor Fuel Tax Allotment	\$32,091.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,091.09</b>
Plus Credits Processed		\$177,635.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,399.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS051-00-AC	\$49,950.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$127,685.00
			<b>TOTAL</b>	<b>\$177,635.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,180,611.93</b>
Motor Fuel Tax Allotment	\$20,554.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$20,554.30</b>
Plus Credits Processed	\$116,177.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,317,344.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2011		Interest	November-2011	\$1,142.64
11/7/2011		Interest	April-2011	\$29.33
11/7/2011		Interest	October-2011	\$29.67
11/7/2011		Interest	September-2011	\$24.29
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$114,952.00
<b>TOTAL</b>				<b>\$116,177.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,180,611.93</b>
Motor Fuel Tax Allotment	\$20,554.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$20,554.30</b>
Plus Credits Processed	\$116,177.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,317,344.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2011		Interest	November-2011	\$1,142.64
11/7/2011		Interest	April-2011	\$29.33
11/7/2011		Interest	October-2011	\$29.67
11/7/2011		Interest	September-2011	\$24.29
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$114,952.00
<b>TOTAL</b>				<b>\$116,177.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$604,159.42</b>
Motor Fuel Tax Allotment	\$57,348.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,348.80</b>
Plus Credits Processed		\$152,996.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$814,504.22</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$152,996.00
			<b>TOTAL</b>	<b>\$152,996.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$604,159.42</b>
Motor Fuel Tax Allotment	\$57,348.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,348.80</b>
Plus Credits Processed		\$152,996.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$814,504.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$152,996.00
			<b>TOTAL</b>	<b>\$152,996.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$919,830.39</b>
Motor Fuel Tax Allotment	\$52,771.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,771.75</b>
Plus Credits Processed		\$162,313.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,134,915.14</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$162,313.00
			<b>TOTAL</b>	<b>\$162,313.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$919,830.39</b>
Motor Fuel Tax Allotment	\$52,771.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,771.75</b>
Plus Credits Processed		\$162,313.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,134,915.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$162,313.00
			<b>TOTAL</b>	<b>\$162,313.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$532,507.95</b>
Motor Fuel Tax Allotment	\$11,373.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,373.59</b>
Plus Credits Processed		\$101,028.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$644,909.54</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,028.00
			<b>TOTAL</b>	<b>\$101,028.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$532,507.95</b>
Motor Fuel Tax Allotment	\$11,373.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,373.59</b>
Plus Credits Processed		\$101,028.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$644,909.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,028.00
			<b>TOTAL</b>	<b>\$101,028.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$744,387.84</b>
Motor Fuel Tax Allotment	\$21,495.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,495.65</b>
Plus Credits Processed		\$164,561.25
Minus Authorizations Processed		\$376,522.80
Current Unobligated Balance		<b>\$553,921.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011	12-00000-00-GM	Maintenance		\$376,522.80
			<b>TOTAL</b>	<b>\$376,522.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS061-00-AC	\$51,344.25
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,217.00
			<b>TOTAL</b>	<b>\$164,561.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$744,387.84</b>
Motor Fuel Tax Allotment	\$21,495.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$21,495.65</b>
Plus Credits Processed	\$164,561.25
Minus Authorizations Processed	\$376,522.80
Current Unobligated Balance	<b>\$553,921.94</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/22/2011	12-00000-00-GM	Maintenance		\$376,522.80
<b>TOTAL</b>				<b>\$376,522.80</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/1/2011		Other	12-CS061-00-AC	\$51,344.25
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,217.00
<b>TOTAL</b>				<b>\$164,561.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$337,769.63</b>
Motor Fuel Tax Allotment	\$68,507.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,507.86</b>
Plus Credits Processed		\$159,703.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$565,981.41</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/17/2011		Interest	10/1/2011-11/18/2011	\$70.92
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$159,633.00
			<b>TOTAL</b>	<b>\$159,703.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$337,769.63</b>
Motor Fuel Tax Allotment	\$68,507.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,507.86</b>
Plus Credits Processed		\$159,703.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$565,981.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2011		Interest	10/1/2011-11/18/2011	\$70.92
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$159,633.00
			<b>TOTAL</b>	<b>\$159,703.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$46,414.95</b>
Motor Fuel Tax Allotment	\$12,971.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,971.34</b>
Plus Credits Processed		\$102,840.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,226.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$102,840.00
			<b>TOTAL</b>	<b>\$102,840.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Linda Braden  
County Treasurer  
Hamilton  
Court House  
McLeansboro, IL 62859

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

Beginning Unobligated Balance		<b>\$46,414.95</b>
Motor Fuel Tax Allotment	\$12,971.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,971.34</b>
Plus Credits Processed		\$102,840.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,226.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$102,840.00
			<b>TOTAL</b>	<b>\$102,840.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$143,811.40</b>
Motor Fuel Tax Allotment	\$33,953.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,953.82</b>
Plus Credits Processed		\$131,932.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,697.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$131,932.00
			<b>TOTAL</b>	<b>\$131,932.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$143,811.40</b>
Motor Fuel Tax Allotment	\$33,953.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,953.82</b>
Plus Credits Processed		\$131,932.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,697.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$131,932.00
			<b>TOTAL</b>	<b>\$131,932.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$97,934.50</b>
Motor Fuel Tax Allotment	\$5,226.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,226.67</b>
Plus Credits Processed		\$89,123.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$192,284.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$89,123.00
			<b>TOTAL</b>	<b>\$89,123.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$97,934.50</b>
Motor Fuel Tax Allotment	\$5,226.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,226.67</b>
Plus Credits Processed		\$89,123.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$192,284.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$89,123.00
			<b>TOTAL</b>	<b>\$89,123.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$450,482.88</b>
Motor Fuel Tax Allotment	\$14,189.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,189.43</b>
Plus Credits Processed		\$100,243.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$564,915.31</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$100,243.00
			<b>TOTAL</b>	<b>\$100,243.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$450,482.88</b>
Motor Fuel Tax Allotment	\$14,189.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,189.43</b>
Plus Credits Processed		\$100,243.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$564,915.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$100,243.00
			<b>TOTAL</b>	<b>\$100,243.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$861,649.20</b>
Motor Fuel Tax Allotment	\$77,152.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,152.15</b>
Plus Credits Processed		\$197,084.00
Minus Authorizations Processed		\$107,336.00
Current Unobligated Balance		<b>\$1,028,549.35</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/23/2011		Other	Co Engineer Salary & Expenses	\$107,336.00
			<b>TOTAL</b>	<b>\$107,336.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$197,084.00
			<b>TOTAL</b>	<b>\$197,084.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$861,649.20</b>
Motor Fuel Tax Allotment	\$77,152.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$77,152.15</b>
Plus Credits Processed	\$197,084.00
Minus Authorizations Processed	\$107,336.00
Current Unobligated Balance	<b>\$1,028,549.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/23/2011		Other	Co Engineer Salary & Expenses	\$107,336.00
			<b>TOTAL</b>	<b>\$107,336.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$197,084.00
			<b>TOTAL</b>	<b>\$197,084.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,559,802.01</b>
Motor Fuel Tax Allotment	\$49,154.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,154.32</b>
Plus Credits Processed		\$237,523.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,846,479.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011		Interest	2009	\$9,114.38
11/18/2011		Interest	2010	\$5,098.99
11/8/2011		Interest	September-2011	\$122.60
12/1/2011		Other	11-CS075-00-AC	\$49,162.50
11/18/2011		Interest	2008	\$5,858.90
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$168,166.00
			<b>TOTAL</b>	<b>\$237,523.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,559,802.01</b>
Motor Fuel Tax Allotment	\$49,154.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$49,154.32</b>
Plus Credits Processed	\$237,523.37
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,846,479.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011		Interest	2009	\$9,114.38
11/18/2011		Interest	2010	\$5,098.99
11/8/2011		Interest	September-2011	\$122.60
12/1/2011		Other	11-CS075-00-AC	\$49,162.50
11/18/2011		Interest	2008	\$5,858.90
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$168,166.00
			<b>TOTAL</b>	<b>\$237,523.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$572,757.78)</b>
Motor Fuel Tax Allotment	\$59,633.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,633.70</b>
Plus Credits Processed		\$171,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$341,377.08)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$171,747.00
			<b>TOTAL</b>	<b>\$171,747.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$572,757.78)</b>
Motor Fuel Tax Allotment	\$59,633.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,633.70</b>
Plus Credits Processed		\$171,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$341,377.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$171,747.00
			<b>TOTAL</b>	<b>\$171,747.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$61,597.85</b>
Motor Fuel Tax Allotment	\$16,006.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$16,006.17</b>
Plus Credits Processed		\$160,598.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$238,202.62</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS079-00-AC	\$46,618.60
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,980.00
			<b>TOTAL</b>	<u><b>\$160,598.60</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$61,597.85</b>
Motor Fuel Tax Allotment	\$16,006.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,006.17</b>
Plus Credits Processed		\$160,598.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,202.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS079-00-AC	\$46,618.60
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,980.00
			<b>TOTAL</b>	<b>\$160,598.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,740,874.90</b>
Motor Fuel Tax Allotment	\$44,237.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,237.94</b>
Plus Credits Processed		\$153,559.00
Minus Authorizations Processed		\$81,600.00
Current Unobligated Balance		<b>\$1,857,071.84</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2011	12-00000-00-CS	Salary		\$81,600.00
			<b>TOTAL</b>	<b>\$81,600.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$153,559.00
			<b>TOTAL</b>	<b>\$153,559.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,740,874.90</b>
Motor Fuel Tax Allotment	\$44,237.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$44,237.94</b>
Plus Credits Processed	\$153,559.00
Minus Authorizations Processed	\$81,600.00
Current Unobligated Balance	<b>\$1,857,071.84</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/5/2011	12-00000-00-CS	Salary		\$81,600.00
<b>TOTAL</b>				<b>\$81,600.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$153,559.00
<b>TOTAL</b>				<b>\$153,559.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$111,068.92</b>
Motor Fuel Tax Allotment	\$28,713.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,713.65</b>
Plus Credits Processed		\$130,523.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$270,305.57</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,523.00
			<b>TOTAL</b>	<b>\$130,523.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$111,068.92</b>
Motor Fuel Tax Allotment	\$28,713.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,713.65</b>
Plus Credits Processed		\$130,523.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$270,305.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,523.00
			<b>TOTAL</b>	<b>\$130,523.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$479,910.19</b>
Motor Fuel Tax Allotment	\$41,247.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,247.23</b>
Plus Credits Processed		\$130,972.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$652,129.42</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,972.00
			<b>TOTAL</b>	<b>\$130,972.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$479,910.19</b>
Motor Fuel Tax Allotment	\$41,247.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,247.23</b>
Plus Credits Processed		\$130,972.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$652,129.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,972.00
			<b>TOTAL</b>	<b>\$130,972.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$113,703.30)</b>
Motor Fuel Tax Allotment	\$17,566.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,566.40</b>
Plus Credits Processed		\$100,443.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,306.10</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$100,443.00
			<b>TOTAL</b>	<b>\$100,443.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$113,703.30)</b>
Motor Fuel Tax Allotment	\$17,566.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,566.40</b>
Plus Credits Processed		\$100,443.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,306.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$100,443.00
			<b>TOTAL</b>	<b>\$100,443.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$6,545,882.11</b>
Motor Fuel Tax Allotment	\$522,289.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$522,289.45</b>
Plus Credits Processed		\$743,238.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,811,409.56</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$743,238.00
			<b>TOTAL</b>	<b>\$743,238.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$6,545,882.11</b>
Motor Fuel Tax Allotment	\$522,289.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$522,289.45</b>
Plus Credits Processed	\$743,238.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$7,811,409.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$743,238.00
			<b>TOTAL</b>	<b>\$743,238.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Mark Rogers - Acting  
County Engineer  
Kankakee  
PO Box 825  
750 South East Avenue  
Kankakee, IL 60901

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

Beginning Unobligated Balance		<b>(\$7,045.87)</b>
Motor Fuel Tax Allotment	\$114,917.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,917.78</b>
Plus Credits Processed		\$278,380.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,252.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Interest	7/1/11 - 9/30/11	\$204.35
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$278,176.00
			<b>TOTAL</b>	<b>\$278,380.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$7,045.87)</b>
Motor Fuel Tax Allotment	\$114,917.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,917.78</b>
Plus Credits Processed		\$278,380.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,252.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Interest	7/1/11 - 9/30/11	\$204.35
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$278,176.00
			<b>TOTAL</b>	<b>\$278,380.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,444,602.99</b>
Motor Fuel Tax Allotment	\$156,062.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,062.28</b>
Plus Credits Processed		\$186,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,787,426.27</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$186,761.00
			<b>TOTAL</b>	<b>\$186,761.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,444,602.99</b>
Motor Fuel Tax Allotment	\$156,062.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,062.28</b>
Plus Credits Processed		\$186,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,787,426.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$186,761.00
			<b>TOTAL</b>	<b>\$186,761.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,308,629.29</b>
Motor Fuel Tax Allotment	\$62,119.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,119.23</b>
Plus Credits Processed		\$194,415.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,565,163.52</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$194,415.00
			<b>TOTAL</b>	<b>\$194,415.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,308,629.29</b>
Motor Fuel Tax Allotment	\$62,119.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$62,119.23</b>
Plus Credits Processed	\$194,415.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,565,163.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$194,415.00
			<b>TOTAL</b>	<b>\$194,415.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$6,765,162.62</b>
Motor Fuel Tax Allotment	\$829,076.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$829,076.30</b>
Plus Credits Processed		\$1,148,135.74
Minus Authorizations Processed		\$838,878.99
Current Unobligated Balance		<b>\$7,903,495.67</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2011	98-00110-11-LA	ROW		\$349,305.84
11/2/2011	92-00095-06-EG	Engineering		\$18,090.11
8/11/2011	98-00253-00-WR	Contract Construct		\$1,339.14
10/20/2011	96-00111-06-CH	Other		\$38.64
10/27/2011	95-00090-08-RS	Contract Construct		\$289,383.00
11/2/2011	10-00000-08-GM	Maintenance		\$15,127.26
10/20/2011	10-00214-20-CH	Other	day labor project	\$18,000.00
11/2/2011	98-00110-11-LA	ROW		\$93,008.00
10/20/2011	96-00111-06-CH	Engineering		\$54,587.00
			<b>TOTAL</b>	<b>\$838,878.99</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
10/11/2011	00-00171-06-CH	Contract Construct		\$0.10
11/2/2011	98-00087-04-SA	Contract Construct		\$79,000.02
11/8/2011	00-00000-00-GM	Maintenance		\$6,192.26
11/8/2011	01-00000-07-GM	Maintenance		\$10.00
11/2/2011	92-00225-00-FP	Engineering		\$234.36
11/2/2011	98-00169-04-RS	Engineering		\$6.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$1,062,693.00
			<b>TOTAL</b>	<b>\$1,148,135.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$6,765,162.62</b>
Motor Fuel Tax Allotment	\$829,076.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$829,076.30</b>
Plus Credits Processed	\$1,148,135.74
Minus Authorizations Processed	\$838,878.99
Current Unobligated Balance	<b>\$7,903,495.67</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2011	98-00110-11-LA	ROW		\$349,305.84
11/2/2011	92-00095-06-EG	Engineering		\$18,090.11
8/11/2011	98-00253-00-WR	Contract Construct		\$1,339.14
10/20/2011	96-00111-06-CH	Other		\$38.64
10/27/2011	95-00090-08-RS	Contract Construct		\$289,383.00
11/2/2011	10-00000-08-GM	Maintenance		\$15,127.26
10/20/2011	10-00214-20-CH	Other	day labor project	\$18,000.00
11/2/2011	98-00110-11-LA	ROW		\$93,008.00
10/20/2011	96-00111-06-CH	Engineering		\$54,587.00
			<b>TOTAL</b>	<b>\$838,878.99</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
10/11/2011	00-00171-06-CH	Contract Construct		\$0.10
11/2/2011	98-00087-04-SA	Contract Construct		\$79,000.02
11/8/2011	00-00000-00-GM	Maintenance		\$6,192.26
11/8/2011	01-00000-07-GM	Maintenance		\$10.00
11/2/2011	92-00225-00-FP	Engineering		\$234.36
11/2/2011	98-00169-04-RS	Engineering		\$6.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$1,062,693.00
			<b>TOTAL</b>	<b>\$1,148,135.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$971,871.40</b>
Motor Fuel Tax Allotment	\$155,120.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,120.51</b>
Plus Credits Processed		\$329,147.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,456,139.08</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/8/2011		Interest	October-2011	\$2,043.17
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$327,104.00
			<b>TOTAL</b>	<b>\$329,147.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$971,871.40</b>
Motor Fuel Tax Allotment	\$155,120.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,120.51</b>
Plus Credits Processed		\$329,147.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,456,139.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/8/2011		Interest	October-2011	\$2,043.17
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$327,104.00
			<b>TOTAL</b>	<b>\$329,147.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$100.39)</b>
Motor Fuel Tax Allotment	\$21,423.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,423.05</b>
Plus Credits Processed		\$178,246.03
Minus Authorizations Processed		\$93,150.06
Current Unobligated Balance		<b>\$106,418.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/10/2011	11-00000-00-CS	Salary	per agrmt 11-CS101-00-AC	\$93,150.06
			<b>TOTAL</b>	<b>\$93,150.06</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS101-00-AC	\$56,575.03
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$121,671.00
			<b>TOTAL</b>	<b>\$178,246.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$100.39)</b>
Motor Fuel Tax Allotment	\$21,423.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,423.05</b>
Plus Credits Processed		\$178,246.03
Minus Authorizations Processed		\$93,150.06
Current Unobligated Balance		<b>\$106,418.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/10/2011	11-00000-00-CS	Salary	per agrmt 11-CS101-00-AC	\$93,150.06
			<b>TOTAL</b>	<b>\$93,150.06</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS101-00-AC	\$56,575.03
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$121,671.00
			<b>TOTAL</b>	<b>\$178,246.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$385,530.80</b>
Motor Fuel Tax Allotment	\$49,182.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,182.39</b>
Plus Credits Processed		\$207,778.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,491.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS103-00-AC	\$49,385.33
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$158,393.00
			<b>TOTAL</b>	<b>\$207,778.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$385,530.80</b>
Motor Fuel Tax Allotment	\$49,182.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,182.39</b>
Plus Credits Processed		\$207,778.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,491.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS103-00-AC	\$49,385.33
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$158,393.00
			<b>TOTAL</b>	<b>\$207,778.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$197,225.92</b>
Motor Fuel Tax Allotment	\$55,128.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,128.42</b>
Plus Credits Processed		\$173,615.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$425,969.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011		Interest	October-2011	\$26.35
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$173,589.00
			<b>TOTAL</b>	<b>\$173,615.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$197,225.92</b>
Motor Fuel Tax Allotment	\$55,128.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,128.42</b>
Plus Credits Processed		\$173,615.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$425,969.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011		Interest	October-2011	\$26.35
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$173,589.00
			<b>TOTAL</b>	<b>\$173,615.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$4,218,167.11</b>
Motor Fuel Tax Allotment	\$35,133.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,133.21</b>
Plus Credits Processed		\$144,423.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,397,723.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$144,423.00
			<b>TOTAL</b>	<b>\$144,423.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$4,218,167.11</b>
Motor Fuel Tax Allotment	\$35,133.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,133.21</b>
Plus Credits Processed		\$144,423.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,397,723.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$144,423.00
			<b>TOTAL</b>	<b>\$144,423.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$2,021,214.09</b>
Motor Fuel Tax Allotment	\$126,772.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,772.38</b>
Plus Credits Processed		\$329,510.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,477,496.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$329,510.00
			<b>TOTAL</b>	<b>\$329,510.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$2,021,214.09</b>
Motor Fuel Tax Allotment	\$126,772.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$126,772.38</b>
Plus Credits Processed	\$329,510.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,477,496.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$329,510.00
			<b>TOTAL</b>	<b>\$329,510.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,177,972.61</b>
Motor Fuel Tax Allotment	\$75,519.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,519.04</b>
Plus Credits Processed	\$220,228.92
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,473,720.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011		Interest	2010 INTEREST	\$5,157.92
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$215,071.00
			<b>TOTAL</b>	<b>\$220,228.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,177,972.61</b>
Motor Fuel Tax Allotment	\$75,519.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,519.04</b>
Plus Credits Processed	\$220,228.92
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,473,720.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2011		Interest	2010 INTEREST	\$5,157.92
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$215,071.00
			<b>TOTAL</b>	<b>\$220,228.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$32,048,846.68</b>
Motor Fuel Tax Allotment	\$298,209.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$298,209.49</b>
Plus Credits Processed	\$687,064.00
Minus Authorizations Processed	\$2,668,780.21
Current Unobligated Balance	<b>\$30,365,339.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/15/2011	12-00000-00-GM	Maintenance		\$2,565,932.00
11/4/2011	93-00070-01-RS	Engineering		\$2,848.21
11/15/2011	12-00000-00-GM	Maint. Engineer		\$100,000.00
			<b>TOTAL</b>	<b>\$2,668,780.21</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/4/2011	93-00070-01-RS	Contract Construct		\$89,868.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$597,196.00
			<b>TOTAL</b>	<b>\$687,064.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$32,048,846.68</b>
Motor Fuel Tax Allotment	\$298,209.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$298,209.49</b>
Plus Credits Processed	\$687,064.00
Minus Authorizations Processed	\$2,668,780.21
Current Unobligated Balance	<b>\$30,365,339.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/15/2011	12-00000-00-GM	Maintenance		\$2,565,932.00
11/4/2011	93-00070-01-RS	Engineering		\$2,848.21
11/15/2011	12-00000-00-GM	Maint. Engineer		\$100,000.00
			<b>TOTAL</b>	<b>\$2,668,780.21</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/4/2011	93-00070-01-RS	Contract Construct		\$89,868.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$597,196.00
			<b>TOTAL</b>	<b>\$687,064.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$548,358.48</b>
Motor Fuel Tax Allotment	\$54,114.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,114.13</b>
Plus Credits Processed		\$165,621.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$768,093.61</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,621.00
			<b>TOTAL</b>	<b>\$165,621.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$548,358.48</b>
Motor Fuel Tax Allotment	\$54,114.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,114.13</b>
Plus Credits Processed		\$165,621.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$768,093.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,621.00
			<b>TOTAL</b>	<b>\$165,621.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$10,277.66</b>
Motor Fuel Tax Allotment	\$21,665.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,665.95</b>
Plus Credits Processed		\$113,115.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,058.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/10/2011		Interest	October 2011	\$10.15
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,105.00
			<b>TOTAL</b>	<b>\$113,115.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$10,277.66</b>
Motor Fuel Tax Allotment	\$21,665.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,665.95</b>
Plus Credits Processed		\$113,115.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,058.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/10/2011		Interest	October 2011	\$10.15
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,105.00
			<b>TOTAL</b>	<b>\$113,115.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$582,949.51</b>
Motor Fuel Tax Allotment	\$25,689.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,689.48</b>
Plus Credits Processed		\$120,404.00
Minus Authorizations Processed		\$98,389.20
Current Unobligated Balance		<b>\$630,653.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/23/2011	12-00000-00-CS	Salary	MFT Only - Salary	\$98,389.20
			<b>TOTAL</b>	<b>\$98,389.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$120,404.00
			<b>TOTAL</b>	<b>\$120,404.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$582,949.51</b>
Motor Fuel Tax Allotment	\$25,689.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,689.48</b>
Plus Credits Processed		\$120,404.00
Minus Authorizations Processed		\$98,389.20
Current Unobligated Balance		<b>\$630,653.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/23/2011	12-00000-00-CS	Salary	MFT Only - Salary	\$98,389.20
			<b>TOTAL</b>	<b>\$98,389.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$120,404.00
			<b>TOTAL</b>	<b>\$120,404.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$381,284.44</b>
Motor Fuel Tax Allotment	\$15,844.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,844.25</b>
Plus Credits Processed		\$108,594.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$505,722.69</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$108,594.00
			<b>TOTAL</b>	<b>\$108,594.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$381,284.44</b>
Motor Fuel Tax Allotment	\$15,844.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,844.25</b>
Plus Credits Processed		\$108,594.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$505,722.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$108,594.00
			<b>TOTAL</b>	<b>\$108,594.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$74,203.32</b>
Motor Fuel Tax Allotment	\$34,534.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,534.57</b>
Plus Credits Processed		\$142,371.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,108.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$142,371.00
			<b>TOTAL</b>	<b>\$142,371.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$74,203.32</b>
Motor Fuel Tax Allotment	\$34,534.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,534.57</b>
Plus Credits Processed		\$142,371.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,108.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$142,371.00
			<b>TOTAL</b>	<b>\$142,371.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$13,307,917.18</b>
Motor Fuel Tax Allotment	\$412,901.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$412,901.40</b>
Plus Credits Processed	\$554,475.00
Minus Authorizations Processed	\$92,481.35
Current Unobligated Balance	<b>\$14,182,812.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/28/2011	00-00240-00-FP	Engineering		\$25,831.35
10/27/2011		Other	Co Salary-12-1-10 to 11/30/11	\$66,650.00
<b>TOTAL</b>				<b>\$92,481.35</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$554,475.00
<b>TOTAL</b>				<b>\$554,475.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$13,307,917.18</b>
Motor Fuel Tax Allotment	\$412,901.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$412,901.40</b>
Plus Credits Processed	\$554,475.00
Minus Authorizations Processed	\$92,481.35
Current Unobligated Balance	<b>\$14,182,812.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/28/2011	00-00240-00-FP	Engineering		\$25,831.35
10/27/2011		Other	Co Salary-12-1-10 to 11/30/11	\$66,650.00
<b>TOTAL</b>				<b>\$92,481.35</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$554,475.00
<b>TOTAL</b>				<b>\$554,475.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$5,151,037.27</b>
Motor Fuel Tax Allotment	\$199,436.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$199,436.27</b>
Plus Credits Processed		\$401,950.00
Minus Authorizations Processed		\$2,649,796.27
Current Unobligated Balance		<b>\$3,102,627.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011	11-00113-05-RS	Engineering		\$3,933.50
11/1/2011	12-00000-00-GM	Maintenance		\$2,052,000.00
11/29/2011	05-00046-12-RP	Engineering		\$14,265.12
11/29/2011	05-00046-12-RP	Contract Construct		\$439,597.65
11/1/2011	12-00000-00-GM	Maint. Engineer		\$140,000.00
			<b>TOTAL</b>	<b>\$2,649,796.27</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011	11-00113-05-RS	Contract Construct		\$5,000.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$396,950.00
			<b>TOTAL</b>	<b>\$401,950.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$5,151,037.27</b>
Motor Fuel Tax Allotment	\$199,436.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$199,436.27</b>
Plus Credits Processed	\$401,950.00
Minus Authorizations Processed	\$2,649,796.27
Current Unobligated Balance	<b>\$3,102,627.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011	11-00113-05-RS	Engineering		\$3,933.50
11/1/2011	12-00000-00-GM	Maintenance		\$2,052,000.00
11/29/2011	05-00046-12-RP	Engineering		\$14,265.12
11/29/2011	05-00046-12-RP	Contract Construct		\$439,597.65
11/1/2011	12-00000-00-GM	Maint. Engineer		\$140,000.00
			<b>TOTAL</b>	<b>\$2,649,796.27</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2011	11-00113-05-RS	Contract Construct		\$5,000.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$396,950.00
			<b>TOTAL</b>	<b>\$401,950.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$287,531.51)</b>
Motor Fuel Tax Allotment	\$19,800.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,800.13</b>
Plus Credits Processed		\$107,606.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$160,125.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$107,606.00
			<b>TOTAL</b>	<b>\$107,606.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$287,531.51)</b>
Motor Fuel Tax Allotment	\$19,800.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,800.13</b>
Plus Credits Processed		\$107,606.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$160,125.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$107,606.00
			<b>TOTAL</b>	<b>\$107,606.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$260,652.05)</b>
Motor Fuel Tax Allotment	\$27,021.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,021.63</b>
Plus Credits Processed		\$119,264.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,366.42)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,264.00
			<b>TOTAL</b>	<b>\$119,264.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$260,652.05)</b>
Motor Fuel Tax Allotment	\$27,021.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,021.63</b>
Plus Credits Processed		\$119,264.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,366.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,264.00
			<b>TOTAL</b>	<b>\$119,264.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$369,718.53</b>
Motor Fuel Tax Allotment	\$43,600.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,600.92</b>
Plus Credits Processed		\$143,353.39
Minus Authorizations Processed		\$96,538.00
Current Unobligated Balance		<b>\$460,134.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	12-00000-00-CS	Salary		\$96,538.00
			<b>TOTAL</b>	<b>\$96,538.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	11-00000-00-CS	Salary		\$2,948.39
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$140,405.00
			<b>TOTAL</b>	<b>\$143,353.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$369,718.53</b>
Motor Fuel Tax Allotment	\$43,600.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,600.92</b>
Plus Credits Processed		\$143,353.39
Minus Authorizations Processed		\$96,538.00
Current Unobligated Balance		<b>\$460,134.84</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2011	12-00000-00-CS	Salary		\$96,538.00
			<b>TOTAL</b>	<b>\$96,538.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/2/2011	11-00000-00-CS	Salary		\$2,948.39
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$140,405.00
			<b>TOTAL</b>	<b>\$143,353.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$95,423.23)</b>
Motor Fuel Tax Allotment	\$44,884.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,884.44</b>
Plus Credits Processed		\$161,772.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,234.03</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/23/2011		Interest	2010 INTEREST	\$11,586.82
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$150,186.00
			<b>TOTAL</b>	<b>\$161,772.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$95,423.23)</b>
Motor Fuel Tax Allotment	\$44,884.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,884.44</b>
Plus Credits Processed		\$161,772.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,234.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/23/2011		Interest	2010 INTEREST	\$11,586.82
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$150,186.00
			<b>TOTAL</b>	<b>\$161,772.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$900,280.68</b>
Motor Fuel Tax Allotment	\$45,454.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,454.98</b>
Plus Credits Processed		\$165,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,110,782.66</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,047.00
			<b>TOTAL</b>	<b>\$165,047.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$900,280.68</b>
Motor Fuel Tax Allotment	\$45,454.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,454.98</b>
Plus Credits Processed		\$165,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,110,782.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$165,047.00
			<b>TOTAL</b>	<b>\$165,047.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Marci Thompson  
County Treasurer  
Moultrie  
Courthouse  
Sullivan, IL 61951

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

Beginning Unobligated Balance		<b>\$20,927.40</b>
Motor Fuel Tax Allotment	\$21,034.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,034.48</b>
Plus Credits Processed		\$153,330.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,291.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS039-00-AC	\$40,200.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,130.00
			<b>TOTAL</b>	<b>\$153,330.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$20,927.40</b>
Motor Fuel Tax Allotment	\$21,034.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,034.48</b>
Plus Credits Processed		\$153,330.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,291.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS039-00-AC	\$40,200.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$113,130.00
			<b>TOTAL</b>	<b>\$153,330.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,424,101.68</b>
Motor Fuel Tax Allotment	\$83,871.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,871.94</b>
Plus Credits Processed		\$194,146.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,702,119.62</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$194,146.00
			<b>TOTAL</b>	<b>\$194,146.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,424,101.68</b>
Motor Fuel Tax Allotment	\$83,871.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,871.94</b>
Plus Credits Processed		\$194,146.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,702,119.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$194,146.00
			<b>TOTAL</b>	<b>\$194,146.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$3,003,419.09</b>
Motor Fuel Tax Allotment	\$212,996.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$212,996.82</b>
Plus Credits Processed		\$421,176.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,637,591.91</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$421,176.00
			<b>TOTAL</b>	<b>\$421,176.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$3,003,419.09</b>
Motor Fuel Tax Allotment	\$212,996.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$212,996.82</b>
Plus Credits Processed		\$421,176.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,637,591.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$421,176.00
			<b>TOTAL</b>	<b>\$421,176.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$85,236.63</b>
Motor Fuel Tax Allotment	\$26,651.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,651.83</b>
Plus Credits Processed		\$119,033.00
Minus Authorizations Processed		\$486,500.00
Current Unobligated Balance		<b>(\$255,578.54)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2011	12-00000-00-GM	Maintenance		\$384,700.00
12/5/2011	12-00000-00-CS	Salary		\$101,800.00
			<b>TOTAL</b>	<b>\$486,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,033.00
			<b>TOTAL</b>	<b>\$119,033.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$85,236.63</b>
Motor Fuel Tax Allotment	\$26,651.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,651.83</b>
Plus Credits Processed		\$119,033.00
Minus Authorizations Processed		\$486,500.00
Current Unobligated Balance		<b>(\$255,578.54)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2011	12-00000-00-GM	Maintenance		\$384,700.00
12/5/2011	12-00000-00-CS	Salary		\$101,800.00
			<b>TOTAL</b>	<b>\$486,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,033.00
			<b>TOTAL</b>	<b>\$119,033.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$5,342,847.98</b>
Motor Fuel Tax Allotment	\$22,498.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,498.01</b>
Plus Credits Processed		\$122,398.00
Minus Authorizations Processed		\$449,845.95
Current Unobligated Balance		<b>\$5,037,898.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/16/2011	12-00000-00-GM	Maintenance		\$449,845.95
			<b>TOTAL</b>	<b>\$449,845.95</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,398.00
			<b>TOTAL</b>	<b>\$122,398.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$5,342,847.98</b>
Motor Fuel Tax Allotment	\$22,498.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$22,498.01</b>
Plus Credits Processed	\$122,398.00
Minus Authorizations Processed	\$449,845.95
Current Unobligated Balance	<b>\$5,037,898.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/16/2011	12-00000-00-GM	Maintenance		\$449,845.95
<b>TOTAL</b>				<b>\$449,845.95</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,398.00
<b>TOTAL</b>				<b>\$122,398.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$376,226.67</b>
Motor Fuel Tax Allotment	\$30,102.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,102.11</b>
Plus Credits Processed		\$130,890.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,218.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,890.00
			<b>TOTAL</b>	<b>\$130,890.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$376,226.67</b>
Motor Fuel Tax Allotment	\$30,102.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,102.11</b>
Plus Credits Processed		\$130,890.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,218.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,890.00
			<b>TOTAL</b>	<b>\$130,890.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$202,160.58</b>
Motor Fuel Tax Allotment	\$4,542.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,542.34</b>
Plus Credits Processed		\$86,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,382.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$86,680.00
			<b>TOTAL</b>	<b>\$86,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$202,160.58</b>
Motor Fuel Tax Allotment	\$4,542.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,542.34</b>
Plus Credits Processed		\$86,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,382.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$86,680.00
			<b>TOTAL</b>	<b>\$86,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$26,487.50)</b>
Motor Fuel Tax Allotment	\$8,531.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,531.74</b>
Plus Credits Processed		\$92,580.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,624.24</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$92,580.00
			<b>TOTAL</b>	<b>\$92,580.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$26,487.50)</b>
Motor Fuel Tax Allotment	\$8,531.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,531.74</b>
Plus Credits Processed		\$92,580.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,624.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$92,580.00
			<b>TOTAL</b>	<b>\$92,580.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$106,594.95</b>
Motor Fuel Tax Allotment	\$11,575.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,575.27</b>
Plus Credits Processed		\$95,102.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,272.65</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Interest	October 2011	\$47.43
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$95,055.00
			<b>TOTAL</b>	<b>\$95,102.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$106,594.95</b>
Motor Fuel Tax Allotment	\$11,575.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,575.27</b>
Plus Credits Processed		\$95,102.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,272.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Interest	October 2011	\$47.43
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$95,055.00
			<b>TOTAL</b>	<b>\$95,102.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$911,322.03</b>
Motor Fuel Tax Allotment	\$44,881.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,881.94</b>
Plus Credits Processed		\$200,394.34
Minus Authorizations Processed		\$551,650.00
Current Unobligated Balance		<b>\$604,948.31</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2011	12-00000-00-GM	Maintenance		\$551,650.00
			<b>TOTAL</b>	<b>\$551,650.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/1/2011		Other	12-CS157-00-AC	\$50,785.34
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$149,609.00
			<b>TOTAL</b>	<b>\$200,394.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$911,322.03</b>
Motor Fuel Tax Allotment	\$44,881.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,881.94</b>
Plus Credits Processed		\$200,394.34
Minus Authorizations Processed		\$551,650.00
Current Unobligated Balance		<b>\$604,948.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2011	12-00000-00-GM	Maintenance		\$551,650.00
			<b>TOTAL</b>	<b>\$551,650.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS157-00-AC	\$50,785.34
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$149,609.00
			<b>TOTAL</b>	<b>\$200,394.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$61,972.42)</b>
Motor Fuel Tax Allotment	\$21,663.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,663.99</b>
Plus Credits Processed		\$119,677.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,368.57</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,677.00
			<b>TOTAL</b>	<b>\$119,677.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$61,972.42)</b>
Motor Fuel Tax Allotment	\$21,663.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,663.99</b>
Plus Credits Processed		\$119,677.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,368.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$119,677.00
			<b>TOTAL</b>	<b>\$119,677.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$2,648,344.27</b>
Motor Fuel Tax Allotment	\$170,612.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,612.21</b>
Plus Credits Processed		\$395,641.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,214,597.74</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/1/2011		Other	11-CS161-00-AC	\$21,447.26
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$374,194.00
			<b>TOTAL</b>	<b>\$395,641.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$2,648,344.27</b>
Motor Fuel Tax Allotment	\$170,612.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,612.21</b>
Plus Credits Processed		\$395,641.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,214,597.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	11-CS161-00-AC	\$21,447.26
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$374,194.00
			<b>TOTAL</b>	<b>\$395,641.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$710,919.18</b>
Motor Fuel Tax Allotment	\$33,025.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,025.57</b>
Plus Credits Processed		\$137,973.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,917.75</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$137,973.00
			<b>TOTAL</b>	<b>\$137,973.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$710,919.18</b>
Motor Fuel Tax Allotment	\$33,025.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,025.57</b>
Plus Credits Processed		\$137,973.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,917.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$137,973.00
			<b>TOTAL</b>	<b>\$137,973.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$4,117,427.23</b>
Motor Fuel Tax Allotment	\$235,350.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235,350.74</b>
Plus Credits Processed		\$510,372.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,863,150.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Interest	2010 INTEREST	\$5,691.23
11/29/2011		Interest	2009 INTEREST	\$12,141.78
11/23/2011	10-00128-00-ES	Eng Investigation		\$140.78
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$492,399.00
			<b>TOTAL</b>	<b>\$510,372.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$4,117,427.23</b>
Motor Fuel Tax Allotment	\$235,350.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$235,350.74</b>
Plus Credits Processed	\$510,372.79
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$4,863,150.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Interest	2010 INTEREST	\$5,691.23
11/29/2011		Interest	2009 INTEREST	\$12,141.78
11/23/2011	10-00128-00-ES	Eng Investigation		\$140.78
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$492,399.00
<b>TOTAL</b>				<b>\$510,372.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$74,954.11</b>
Motor Fuel Tax Allotment	\$12,158.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,158.71</b>
Plus Credits Processed		\$148,509.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,622.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS169-00-AC	\$39,050.00
11/4/2011	10-00000-00-GM	Maintenance		\$10,319.36
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$99,140.00
			<b>TOTAL</b>	<b>\$148,509.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$74,954.11</b>
Motor Fuel Tax Allotment	\$12,158.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,158.71</b>
Plus Credits Processed		\$148,509.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,622.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS169-00-AC	\$39,050.00
11/4/2011	10-00000-00-GM	Maintenance		\$10,319.36
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$99,140.00
			<b>TOTAL</b>	<b>\$148,509.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$55,769.73)</b>
Motor Fuel Tax Allotment	\$10,036.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,036.75</b>
Plus Credits Processed		\$138,332.87
Minus Authorizations Processed		\$113,895.00
Current Unobligated Balance		<b>(\$21,295.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011	11-00000-00-CS	Salary		\$57,720.00
12/1/2011	12-00000-00-CS	Salary	Salary	\$56,175.00
			<b>TOTAL</b>	<b>\$113,895.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011		Interest	2010 INTEREST	\$105.87
12/1/2011		Other	11-CS171-00-AC	\$38,480.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$99,747.00
			<b>TOTAL</b>	<b>\$138,332.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Donna Montgomery  
County Treasurer  
Scott  
Court House  
Winchester, IL 62694

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

Beginning Unobligated Balance		<b>(\$55,769.73)</b>
Motor Fuel Tax Allotment	\$10,036.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,036.75</b>
Plus Credits Processed		\$138,332.87
Minus Authorizations Processed		\$113,895.00
Current Unobligated Balance		<b>(\$21,295.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011	11-00000-00-CS	Salary		\$57,720.00
12/1/2011	12-00000-00-CS	Salary	Salary	\$56,175.00
			<b>TOTAL</b>	<b>\$113,895.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011		Interest	2010 INTEREST	\$105.87
12/1/2011		Other	11-CS171-00-AC	\$38,480.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$99,747.00
			<b>TOTAL</b>	<b>\$138,332.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$369,283.69</b>
Motor Fuel Tax Allotment	\$32,804.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,804.79</b>
Plus Credits Processed		\$137,214.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,302.48</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$137,214.00
			<b>TOTAL</b>	<b>\$137,214.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$369,283.69</b>
Motor Fuel Tax Allotment	\$32,804.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,804.79</b>
Plus Credits Processed		\$137,214.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,302.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$137,214.00
			<b>TOTAL</b>	<b>\$137,214.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$13,468,653.77</b>
Motor Fuel Tax Allotment	\$260,166.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$260,166.78</b>
Plus Credits Processed		\$523,775.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,252,595.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$523,775.00
			<b>TOTAL</b>	<b>\$523,775.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$13,468,653.77</b>
Motor Fuel Tax Allotment	\$260,166.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$260,166.78</b>
Plus Credits Processed	\$523,775.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$14,252,595.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$523,775.00
			<b>TOTAL</b>	<b>\$523,775.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$311,634.53</b>
Motor Fuel Tax Allotment	\$11,064.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,064.40</b>
Plus Credits Processed		\$101,246.00
Minus Authorizations Processed		\$87,126.00
Current Unobligated Balance		<b>\$336,818.93</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/3/2011	11-00000-00-CS	Salary		\$87,126.00
			<b>TOTAL</b>	<b>\$87,126.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,246.00
			<b>TOTAL</b>	<b>\$101,246.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$311,634.53</b>
Motor Fuel Tax Allotment	\$11,064.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,064.40</b>
Plus Credits Processed		\$101,246.00
Minus Authorizations Processed		\$87,126.00
Current Unobligated Balance		<b>\$336,818.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/3/2011	11-00000-00-CS	Salary		\$87,126.00
			<b>TOTAL</b>	<b>\$87,126.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$101,246.00
			<b>TOTAL</b>	<b>\$101,246.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,092,115.35</b>
Motor Fuel Tax Allotment	\$68,910.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,910.93</b>
Plus Credits Processed		\$185,134.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,346,160.28</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$185,134.00
			<b>TOTAL</b>	<b>\$185,134.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,092,115.35</b>
Motor Fuel Tax Allotment	\$68,910.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,910.93</b>
Plus Credits Processed	\$185,134.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,346,160.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$185,134.00
			<b>TOTAL</b>	<b>\$185,134.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$5,144,646.55</b>
Motor Fuel Tax Allotment	\$196,368.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,368.61</b>
Plus Credits Processed		\$413,709.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,754,724.88</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/1/2011		Other	12-CS179-00-AC	\$27,716.72
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$385,993.00
			<b>TOTAL</b>	<b>\$413,709.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$5,144,646.55</b>
Motor Fuel Tax Allotment	\$196,368.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,368.61</b>
Plus Credits Processed		\$413,709.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,754,724.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	12-CS179-00-AC	\$27,716.72
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$385,993.00
			<b>TOTAL</b>	<b>\$413,709.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$138,376.90</b>
Motor Fuel Tax Allotment	\$27,267.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,267.42</b>
Plus Credits Processed		\$115,843.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,487.32</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$115,843.00
			<b>TOTAL</b>	<b>\$115,843.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$138,376.90</b>
Motor Fuel Tax Allotment	\$27,267.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,267.42</b>
Plus Credits Processed		\$115,843.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,487.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$115,843.00
			<b>TOTAL</b>	<b>\$115,843.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$3,119,511.29</b>
Motor Fuel Tax Allotment	\$104,938.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,938.40</b>
Plus Credits Processed		\$234,217.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,458,666.69</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$234,217.00
			<b>TOTAL</b>	<b>\$234,217.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$3,119,511.29</b>
Motor Fuel Tax Allotment	\$104,938.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,938.40</b>
Plus Credits Processed	\$234,217.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$3,458,666.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$234,217.00
			<b>TOTAL</b>	<b>\$234,217.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$848,831.07</b>
Motor Fuel Tax Allotment	\$16,924.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,924.31</b>
Plus Credits Processed		\$109,575.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$975,330.38</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$109,575.00
			<b>TOTAL</b>	<b>\$109,575.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$848,831.07</b>
Motor Fuel Tax Allotment	\$16,924.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,924.31</b>
Plus Credits Processed		\$109,575.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$975,330.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$109,575.00
			<b>TOTAL</b>	<b>\$109,575.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$429,831.91</b>
Motor Fuel Tax Allotment	\$24,540.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,540.49</b>
Plus Credits Processed		\$165,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$620,275.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS187-00-AC	\$43,320.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,583.00
			<b>TOTAL</b>	<b>\$165,903.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$429,831.91</b>
Motor Fuel Tax Allotment	\$24,540.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,540.49</b>
Plus Credits Processed		\$165,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$620,275.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/29/2011		Other	11-CS187-00-AC	\$43,320.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$122,583.00
			<b>TOTAL</b>	<b>\$165,903.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$928,231.50</b>
Motor Fuel Tax Allotment	\$27,320.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,320.33</b>
Plus Credits Processed		\$130,416.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,085,967.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,416.00
			<b>TOTAL</b>	<b>\$130,416.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$928,231.50</b>
Motor Fuel Tax Allotment	\$27,320.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,320.33</b>
Plus Credits Processed		\$130,416.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,085,967.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$130,416.00
			<b>TOTAL</b>	<b>\$130,416.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$150,065.54</b>
Motor Fuel Tax Allotment	\$29,418.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,418.00</b>
Plus Credits Processed		\$123,525.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,008.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$123,525.00
			<b>TOTAL</b>	<b>\$123,525.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$150,065.54</b>
Motor Fuel Tax Allotment	\$29,418.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,418.00</b>
Plus Credits Processed		\$123,525.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,008.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$123,525.00
			<b>TOTAL</b>	<b>\$123,525.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$113,862.16</b>
Motor Fuel Tax Allotment	\$31,044.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,044.49</b>
Plus Credits Processed		\$126,733.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,639.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$126,733.00
			<b>TOTAL</b>	<b>\$126,733.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$113,862.16</b>
Motor Fuel Tax Allotment	\$31,044.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,044.49</b>
Plus Credits Processed		\$126,733.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,639.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$126,733.00
			<b>TOTAL</b>	<b>\$126,733.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>\$1,619,450.37</b>
Motor Fuel Tax Allotment	\$77,349.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,349.06</b>
Plus Credits Processed		\$262,650.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,959,449.43</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/1/2011		Other	11-CS195-00-AC	\$52,200.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$210,450.00
			<b>TOTAL</b>	<b>\$262,650.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$1,619,450.37</b>
Motor Fuel Tax Allotment	\$77,349.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$77,349.06</b>
Plus Credits Processed	\$262,650.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,959,449.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2011		Other	11-CS195-00-AC	\$52,200.00
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$210,450.00
			<b>TOTAL</b>	<b>\$262,650.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$25,443,184.87</b>
Motor Fuel Tax Allotment	\$730,907.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$730,907.89</b>
Plus Credits Processed	\$893,173.00
Minus Authorizations Processed	\$36,800.00
Current Unobligated Balance	<b>\$27,030,465.76</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2011	00-00117-11-GS	Contract Construct		\$36,800.00
<b>TOTAL</b>				<b>\$36,800.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$893,173.00
<b>TOTAL</b>				<b>\$893,173.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$25,443,184.87</b>
Motor Fuel Tax Allotment	\$730,907.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$730,907.89</b>
Plus Credits Processed	\$893,173.00
Minus Authorizations Processed	\$36,800.00
Current Unobligated Balance	<b>\$27,030,465.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/2/2011	00-00117-11-GS	Contract Construct		\$36,800.00
<b>TOTAL</b>				<b>\$36,800.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$893,173.00
<b>TOTAL</b>				<b>\$893,173.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$275,017.89)</b>
Motor Fuel Tax Allotment	\$81,533.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,533.90</b>
Plus Credits Processed		\$200,937.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,453.01</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$200,937.00
			<b>TOTAL</b>	<b>\$200,937.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance		<b>(\$275,017.89)</b>
Motor Fuel Tax Allotment	\$81,533.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,533.90</b>
Plus Credits Processed		\$200,937.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,453.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$200,937.00
			<b>TOTAL</b>	<b>\$200,937.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$17,721,047.49</b>
Motor Fuel Tax Allotment	\$314,758.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$314,758.95</b>
Plus Credits Processed	\$5,579,513.96
Minus Authorizations Processed	\$131,952.84
Current Unobligated Balance	<b>\$23,483,367.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011	06-00223-07-GE	Engineering		\$13,503.26
11/9/2011	05-00223-06-PV	Engineering		\$15,776.28
11/8/2011	05-00223-05-PV	Engineering		\$15,279.57
11/9/2011	04-00327-01-PV	Engineering		\$87,393.73
			<b>TOTAL</b>	<b>\$131,952.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011	05-00223-06-PV	Contract Construct		\$999,915.52
11/8/2011	05-00223-05-PV	Contract Construct		\$504,449.42
11/9/2011	06-00223-07-GE	Contract Construct		\$471,283.01
11/9/2011	04-00327-01-PV	Contract Construct		\$3,028,570.01
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$575,296.00
			<b>TOTAL</b>	<b>\$5,579,513.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

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

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

Beginning Unobligated Balance	<b>\$17,721,047.49</b>
Motor Fuel Tax Allotment	\$314,758.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$314,758.95</b>
Plus Credits Processed	\$5,579,513.96
Minus Authorizations Processed	\$131,952.84
Current Unobligated Balance	<b>\$23,483,367.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011	06-00223-07-GE	Engineering		\$13,503.26
11/9/2011	05-00223-06-PV	Engineering		\$15,776.28
11/8/2011	05-00223-05-PV	Engineering		\$15,279.57
11/9/2011	04-00327-01-PV	Engineering		\$87,393.73
			<b>TOTAL</b>	<b>\$131,952.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2011	05-00223-06-PV	Contract Construct		\$999,915.52
11/8/2011	05-00223-05-PV	Contract Construct		\$504,449.42
11/9/2011	06-00223-07-GE	Contract Construct		\$471,283.01
11/9/2011	04-00327-01-PV	Contract Construct		\$3,028,570.01
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$575,296.00
			<b>TOTAL</b>	<b>\$5,579,513.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 5, 2011

Robert A. Cherveney  
Acting County Engineer  
Woodford  
301 South Main Street  
Roanoke, IL 61561

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

Beginning Unobligated Balance		<b>\$2,002,841.69</b>
Motor Fuel Tax Allotment	\$57,720.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,720.07</b>
Plus Credits Processed		\$167,135.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,227,696.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/7/2011		Supplemental Allotment	FY2012 Consolidated County Program	\$167,135.00
			<b>TOTAL</b>	<b>\$167,135.00</b>



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

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