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ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

SCHEDULE 449572 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 34,687.51

ITEM NBR 01 PAYEE JOHNSON COUNTY HIGHWAY DEPT PAYEE ID D13203 BATCH/SINGLE S ITEM AMOUNT 34,687.51
% COUNTY ENGR
PO BOX 96 COURT SQUARE
VEINNA IL 62995

LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 05/01/2002-09/01/2002
OTHER AGENCY PROJECT
CONST CONNECTING ROAD BETWEEN GORE CANYON RD AND CH12 IN
JOHNSON CO,IL ICC T01-0019 OBIL # XP00054

INV: DATE 09/17/2002 NBR RCVD 09/18/2002 APRVD 10/04/2002 SPLIT N INV REC # 999959295 GROSS 34,687.51
ITEMS: ORDRD ACCPTD SERVICE 05/01/2002 - 09/01/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 10/04/2002 NET 34,687.51

SPLIT 01 NET 34,687.51
IFMO 04 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT ADJ 0.00
OBL# XP00054 SJ# GP-45-982-90 PART 2 CO 087 FT/S 07A H CHICAGO INV TAX 0.00
PARCEL EST # 00 TRACKING EMER SSN E/VVD N LOCAL 0.00 QTY 0.00
FED PROJ NBR - ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER JOB - - -

*** END OF REPORT ***

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SCHEDULE 449571 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 61,648.82

ITEM NBR 01 PAYEE JOHNSON COUNTY HIGHWAY DEPT
% COUNTY ENGR
PO BOX 96 COURT SQUARE
VEINNA IL 62995

PAYEE ID D13203 BATCH/SINGLE S ITEM AMOUNT 61,648.82
LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 07/01/2002-09/01/2002
OTHER AGENCY PROJECT
CONST CONNECTING RD BETWEEN GORE CANYON RD & CH12 IN JOHNSON CO,IL ICCT01-0019 OBIL # XP00054

INV: DATE 09/17/2002 NBR RCVD 09/18/2002 APRVD 10/04/2002 SPLIT N INV REC # 999959274 GROSS 61,648.82
ITEMS: ORDRD ACCPTD SERVICE 07/01/2002 - 09/01/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 10/04/2002 NET 61,648.82

NET 61,648.82
SPLIT 01 ADJ 0.00
IFMO 04 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT TAX 0.00
OBL# XP00054 SJ# GP-45-982-90 PART 2 CO 087 FT/S 07A H CHICAGO INV QTY 0.00
PARCEL EST # 00 TRACKING EMER SSN E/VVD N LOCAL 0.00
FED PROJ NBR - ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER JOB - - -

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