



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

RECEIVED
NOV 16 2007

November 9, 2007

Miscellaneous Accounts Representative
Union Pacific Railroad Company
1400 Douglas street, Stop 1750
Omaha, NE 68179-1750

Illinois Commerce Commission
RAIL SAFETY SECTION

RE: Final Bill
ICC T04-0074 DOT 167 262V MP 174.80
WO 09198
Bill # 913404

Dear Sir / Madam:

We are returning your company's request for payment for the final bill for the above referenced project. The bill contains several receipts that are not eligible for reimbursement, such as hotel charges in Las Vegas and air fares from Kansas City to Las Vegas. Please revise the bill to remove these and any other hotel charges that are not directly related to this project, and provide us with a revised estimate with these charges removed. Also, personal expenses are not eligible for reimbursement, unless shown to be a legitimate project related expense. For those items to be considered eligible for reimbursement, you will need to provide a detailed explanation of what those expenses are, along with receipts for each of them.

Please note that all expenses are subject to audit, and any requests for reimbursement found to be unreasonable or improper, will be denied. If you have any questions, please contact Jeff Harpring of this office at (217) 785-8542.

Sincerely,

Charles Ingersoll, P.E.
Engineer of Local Roads and Streets

cc- Mike Stead

s:\gen\wpdocs\jeff\billingresub101.doc\JH\h

DOCKETED

NOV 16 2007

BB-MS