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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 26, 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
Grade Separation Project located at Meredith Drive in Sherman, IL
ICC T89-0028 DOT 411.033F MP 179.0
WO 06052
Bill # 852081 411003F

Dear Sir / Madam:

We are returning your company's request for payment for the final bill for the above referenced project. We are unable to make payment at this time since the bill does not include adequate detailed back-up documentation to substantiate the claim for reimbursement. Please note that several items included in the bill are listed as personal expenses. 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. Additionally, back-up documentation needs to be included for all project related expenses, including material purchases. Also, please provide us with a breakdown of all lodging, showing the location of the hotel, cost per day per person, and receipts that provide verification of payment.

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

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UNION PACIFIC RAILROAD COMPANY

ILLINOIS DEPT OF TRANSP #6
DISTRICT ENGINEER
126 EAST ASH STREET
SPRINGFIELD, IL 62704-4766

DATE ISSUED	1/10/2006
BILL NUMBER	852081
EXPENSE MONTH	01-06
CONTRACT NUMBER	WO06052
CUSTOMER NUMBER	036032
BILL PREPARER	APAV070
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

DESCRIPTION	
GRADE SEPARATION @ MEREDITH DR MP 179.0 SPRINGFIELD SUB'D AT SHERMAN IL ICC ORDER T89-0028 WO06052 FINAL BILL DOT 411033F	
AMOUNT BILLED	\$ 385,965.55
AMOUNT PAID	\$ (120,164.66)
AMOUNT ADJUSTED	\$ (4,444.88)
AMOUNT DUE:	\$ 261,356.01

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, MAKE REFERENCE TO WORK ORDER 06052 AND BILL NUMBER 852081. MAKE CHECK PAYABLE TO:

UNION PACIFIC RAILROAD
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

RECEIVED
 JAN 10 2006
 DISTRICT ENGINEER
 SPRINGFIELD, ILLINOIS