

T89-0028

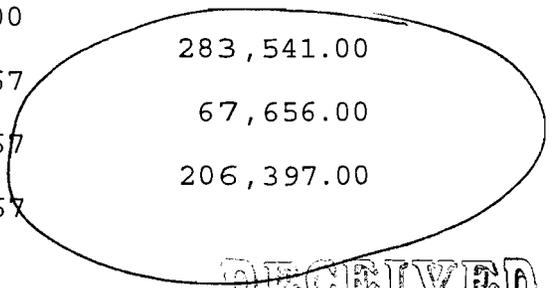
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ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459852

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/23/2005 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 704,665.09 SCHEDULE TYPE
FY 2005 NUMBER OF ITEMS 07 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	BLOOMINGTON CITY OF	024743 300000840	54,443.00	
02	BNSF RAILWAY CO	031268 416034000	25,241.82	
03	BNSF RAILWAY CO	031268 416034000	36,363.73	
04	BNSF RAILWAY CO	031268 416034000	31,022.54	
05	SANGAMON COUNTY TREASURER % COUNTY ENGINEER	012697 200000167	283,541.00	
06	SANGAMON COUNTY TREASURER % COUNTY ENGINEER	012697 200000167	67,656.00	
07	SANGAMON COUNTY TREASURER % COUNTY ENGINEER	012697 200000167	206,397.00	



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Illinois Commerce Commission
RAIL SAFETY SECTION

XP04139

T89-0028

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Illinois Department of Transportation

Invoice

Date 03/18/2005

Central Office Use Only

Schedule No. 459852

Item No. 05

Payable:

Sangamon County Treasurer

c/c County Engineer

3303 Terminal Avenue

Springfield, IL 62707

Payment No.: 2 and Partial

Location: Meredith Drive from Business 55 to 1st Street in Sherman

Description: Preliminary Engineering - Phase II (Grade Crossing Protection Funds)

Section No.: 98-00009-00-BR (Sherman)

Project No.: HSR D006(074)

Job No.: C-96-212-99

Service Date: 09/01/2000 to 12/31/2002

Obligation No.:

County: Sangamon (167)

For reimbursement due to Sangamon County (per ICC Order T89-0028)

as per the joint agreement executed on 11/05/2003

\$ 283541.00 total invoice amount due, which is 100 % of (\$ 353482.63)

APPROVED

Maximum Reimbursable \$ (283541.00)

MAR 23 2005

Dept. of Transportation

Charles F. Ingalls

T89-0028



Illinois Department of Transportation

Invoice

Date 03/18/2005

Central Office Use Only

Schedule No. 459852 Item No. 06

Payable:

Sangamon County Treasurer
c/o County Engineer
3303 Terminal Avenue
Springfield, IL 62707

Payment No.: 1 and Partial

Location: Meredith Drive from Business 55 to 1st Street in Sherman

Description: Preliminary Engineering - Phase I (Grade Crossing Protection Funds)

Section No.: 98-00009-00-BR (Sherman)

Project No.: HSR D006(074)

Job No.: C-96-212-99

Service Date: 05/05/1998 to 09/30/1999

Obligation No.:

County: Sangamon (167)

For reimbursement due to Sangamon County (per ICC Order T89-0028)

as per the joint agreement executed on 11/05/2003

\$ 67656.00 total invoice amount due, which is 100 % of (\$ 88758.55)

APPROVED

MAR 23 2005

Maximum Reimbursable \$ (67656.00)

Dept. of Transportation

Charles J. Ingold

T89-0028



Illinois Department of Transportation

Invoice

Date 03/18/2005

Central Office Use Only

Schedule No. 459852

Item No. 07

Payable:

Sangamon County Treasurer

c/o County Engineer

3303 Terminal Avenue

Springfield, IL 62707

Payment No.: 3 and Partial

Location: Meredith Drive from Business 55 to 1st Street in Sherman

Description: Right of Way (Grade Crossing Protection Funds)

Section No.: 98-00009-00-BR (Sherman)

Project No.: HSR D006(074)

Job No.: C-96-212-99

Service Date: 05/22/2002 to 09/10/2004

Obligation No.:

County: Sangamon (167)

For reimbursement due to Sangamon County (per ICC Order T89-0028)

as per the joint agreement executed on 11/05/2003

\$ 206397.00 total invoice amount due, which is 100 % of (\$ 235853.12)

APPROVED

Maximum Reimbursable \$ (206397.00)

MAR 23 2005

Dept. of Transportation

Charles J. Ingersoll