

FOAR0USB
12/20/07 14:32

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459851

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 12/20/2007 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0027
TOTAL SCHEDULE AMOUNT 261,356.01 SCHEDULE TYPE
FY 2008 NUMBER OF ITEMS 01 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	UNION PACIFIC RAILROAD CO	D02036 946001323	261,356.01	X P08028

RECEIVED

DEC 26 2007

Illinois Commerce Commission
RAIL SAFETY SECTION

1 89-0028



SCHEDULE # 159851

ITEM # 01

UNION PACIFIC RAILROAD COMPANY

APPROVED

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

DEC 20 2007
Charles J. Longrose DB
Dept. of Transportation

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	

XPO8028

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	\$	91,104.16
AMOUNT PAID	\$	-
AMOUNT ADJUSTED	\$	(4,085.11)
AMOUNT DUE:	\$	87,019.05

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

UNION PACIFIC RAILROAD
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

87,019.05
1,015.22
542.70
3,038.69
24,993.50
82,341.09
19,264.78
28,595.61
7,035.41
1,461.90
4,078.06
261,356.01

*87,019.05 is
included in
the 261,356.01*

FOAR0J5B
08/01/07 12:32

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER 459976

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 08/01/2007 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0027
TOTAL SCHEDULE AMOUNT 3,103.00 SCHEDULE TYPE
FY 2008 NUMBER OF ITEMS 01 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	SANGAMON COUNTY TREASURER % COUNTY ENGINEER	012697 200000167	3,103.00	XPO4 139

NOT PAID

IOC RETURNED

"INSUFFICIENT DESCRIPTION
TO SUPPORT E OBJECT
CODE" ?

RESCHEDULED 9/5/07

SCHEDULE 459954

789-0028

2007 JUN 18 A 11: 08

Date 06/14/2007

LOCAL ROADS & STREETS

Central Office Use Only

Schedule No.: 459976

Item No.: 01

Payable:

TREASURER, SANGAMON COUNTY

C/O COUNTY ENGINEER

3003 TERMINAL AVENUE

SPRINGFIELD, ILLINOIS 62707

APPROVED

AUG 01 2007

Charles J. Ingersoll DS
Dept. of Transportation

Engineer of Local Roads and Streets

Payment No.: 4th & Partial

Obligation No.: ICC ORDER # T89-0028 ~~#P0419~~ XPO4139

Service Dates (From, To): 9/11/04 3/31/05

Agreement Date: 2/26/04

Job No.: C-96-212-99

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

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

Improvement Description: Right of Way (Grade Crossing Protection Funds)

Profit Formula: _____

Retainage (%): _____

Max. Reimbursement: \$1,758,180.00

Previous Reimbursement: \$557,594.00 ✓

Total Amount: \$3,103.00

Invoice Amount: \$3,103.00

Terrence Fortson
District Local Roads and Streets Engineer

FOAR0USB
09/05/07 12:55

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459954

TO	VOUCHER CONTROL SUB-UNIT	BUREAU OF ACCOUNTING AND AUDITING
FROM	LOCAL ROADS & STREETS	
DATE	09/05/2007	ACCOUNTING ENTITY 45
ACCOUNT	019-49446-7700-0027	
TOTAL SCHEDULE AMOUNT	3,103.00	SCHEDULE TYPE
FY 2008	NUMBER OF ITEMS 01	R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	SANGAMON COUNTY TREASURER % COUNTY ENGINEER	012697 200000167	3,103.00	XA4139

RESCHEDULED

REPLACES SCHEDULE 459976

2007 JUN 18 A 11: 08

Date 06/14/2007

LOCAL ROADS & STREETS

Central Office Use Only

Schedule No.: 459976

Item No.: 01

Payable:

TREASURER, SANGAMON COUNTY

C/O COUNTY ENGINEER

3003 TERMINAL AVENUE

SPRINGFIELD, ILLINOIS 62707

APPROVED

AUG 01 2007

Charles J. Ingrawalt DB
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Engineer of Local Roads and Streets

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Terrance Fortson
District Local Roads and Streets Engineer