

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

RECEIVED
JUL 13 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

IN THE MATTER OF:)

CITY OF LAKE FOREST, ILLINOIS,)

Petitioner,)

vs.)

UNION PACIFIC RAILROAD COMPANY,)
and the ILLINOIS DEPARTMENT OF)
TRANSPORTATION,)

Respondents.)

Petition for an Order of the Illinois)
Commerce Commission pertaining to the)
existing grade crossing of Westleigh)
Road with the tracks of the Union)
Pacific Railroad Company in the City)
of Lake Forest, Illinois, directing the)
installation of automatic protective)
pedestrian crossing gates, and dividing)
the costs among the parties, and)
directing that a portion of cost of)
installing automatic protective)
pedestrian crossing gates be borne by)
the Grade Crossing Protection Fund.)

Petition for an Order of the Illinois)
Commerce Commission pertaining to the)
existing grade crossing of Old Elm Road)
with the tracks of the Union Pacific)
Railroad Company in the City of Lake)
Forest, Illinois, directing the)
installation of automatic protective)
pedestrian crossing gates, and a grade)
crossing pad.)

No. T00-0098

Consolidated with
No. T00-0099

**RESPONSE TO PETITIONER'S MOTION TO DISMISS
SECOND SUPPLEMENTAL FILING, AS AMENDED ON JUNE 30, 2005**

1. Respondent, Union Pacific Railroad Company ("UPRR"), a
Delaware corporation is authorized to transact business in the State of Illinois and is a

common carrier with operations in the State of Illinois. UPRR owns and operates a certain rail crossing at Westleigh Road in the City of Lake Forest, Illinois at Milepost 27.97 Milwaukee Subdivision, DOT No. 176821 ("Westleigh Road Crossing") and the UPRR owns and operates another rail crossing at Old Elm Road in the City of Lake Forest at Milepost 26.85 on the Milwaukee Subdivision, DOT Number 176822Y ("Old Elm Road Crossing"). The Westleigh Crossing and the Old Elm Road Crossing are at-grade railroad crossings which are subject to the jurisdiction of the Illinois Commerce Commission.

2. The Petitioner, the City of Lake Forest, Illinois ("City"), by its attorneys Holland & Knight, LLC, petitioned the Illinois Commerce Commission ("Commission") for an Order directing that pedestrian gates be installed on portions of both the Westleigh Road Crossing and the Old Elm Road Crossing.

3. By Commission Order dated February 15, 2001, it was ordered that the UPRR construct two automatic protective pedestrian crossing gates at Westleigh Road and to install pedestrian grade crossing surface on the south side of Old Elm Road and to construct four automatic protective pedestrian crossing gates at the Old Elm Road Crossing. This Order was amended by subsequent order of the Commission, dated May 23, 2001, in which the Commission found that the maintenance of the pedestrian gates at both locations, Westleigh Road and Old Elm Road, would be the responsibility of the City and not the UPRR.

4. These orders of the Commission contained an ordering provision that gave Commission retention of jurisdiction for the purpose of issuing any supplemental order or orders as it may deem necessary.

5. On May 12, 2005, the UPRR filed a "Second Supplemental Filing" seeking, among other things, an order directing the City to reimburse the UPRR "for the costs incurred for the pedestrian gate signalization" at two at-grade crossings – the Westleigh Road Crossing and the Old Elm Road Crossing.

6. On May 26, 2005, the City filed a Motion to Dismiss Second Supplemental Filing ("Motion to Dismiss") requesting that the Commission deny the UPRR's claim for reimbursement for engineering expenses. The City's Motion asserts several defenses, including the defense that the UPRR "never installed any of the six Pedestrian Gates" at either of the crossings. *See Motion, ¶28.2.*

7. As acknowledged by the City in its Amendment to Motion to Dismiss Second Supplemental Filing, two Pedestrian Gates have been installed within the south quadrants of the Westleigh Road Crossing in accordance with the ICC Order for Petition T00-0098 and T00-0099 (consolidated), dated February 15, 2001.

8. On April 14, 2004, the UPRR forwarded a bill for services rendered with regard to both the Westleigh Road Crossing and the Old Elm Road Crossing (*see, Exhibit "A"*). Bill Number 621875 covering Westleigh Road was for \$49,271.79 (*see, Exhibit "B"*). The Bill Number 634184 for Old Elm Road was for \$8,039.41 (*see, Exhibit "C"*) for a grand total of \$57,311.20.

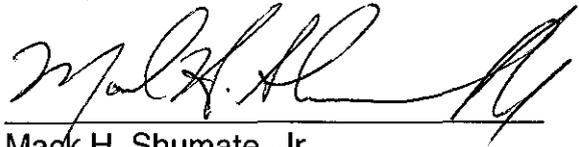
9. The UPRR did not seek by petition or otherwise to establish pedestrian gates at either Westleigh Road Crossing or Old Elm Road Crossing. Rather, it challenged the establishment of pedestrian gates at either location and hearings were held in Springfield, Illinois with regard to that response. In finding that pedestrian gates could be installed at the two crossings, it was determined that the cost for such installation would be the obligation of the City and that maintenance for such installation would be the obligation of the City. The UPRR in good faith proceeded in accordance with the terms of the Order of the Commission to design, estimate, fabricate and install the required pedestrian gate systems as evidenced by the work orders and supporting material and labor detail contained in Exhibits B and C. The original ICC Order requiring pedestrian gates at both Westleigh Road and Old Elm Road was entered on February 15, 2001. Therefore, it is not inconsistent that some of the first costs associated with this Project would have been incurred in March and April of 2001.

10. UPRR remains of the opinion that the City is obligated to pay the amount of the invoice dated April 14, 2004.

11. As its Response, the UPRR again respectfully requests that the Commission order the City to reimburse the UPRR in the amount of \$57,311.20 plus applicable statutory interest running from the date of the invoice and order the City to reimburse UPRR for all maintenance costs for the Pedestrian Gates installed at the

south quadrants of Westleigh Road Crossing as contemplated in the ICC Order.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mack H. Shumate, Jr.', written over a horizontal line.

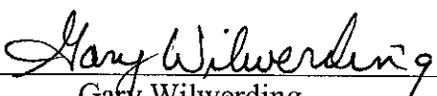
Mack H. Shumate, Jr.
Attorney for Respondent
Union Pacific Railroad Company

Mack H. Shumate, Jr.
Attorney for Respondent
Union Pacific Railroad Company
101 North Wacker Drive
Room 1920
Chicago, IL 60606
312/777-2055
e-mail: mackhshumate@up.com

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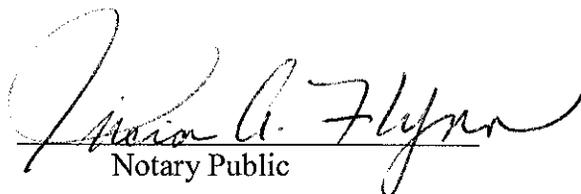
VERIFICATION

Gary Wilwerding, being first duly sworn on oath, deposes and states that he is the Manager Industry and Public Projects for Union Pacific Railroad Company, in the foregoing cause; that he has read the foregoing Response to Petitioner's Motion to Dismiss as amended on June 30, 2005 and that the facts contained therein are true and correct to the best of his knowledge, information and belief.



Gary Wilwerding
Manager Industry and
Public Projects

Subscribed and Sworn to before me
this 8th day of July, 2005.



Notary Public



STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

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 Petitioner,)
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UNION PACIFIC RAILROAD COMPANY,)
and the ILLINOIS DEPARTMENT OF)
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No. T00-0098

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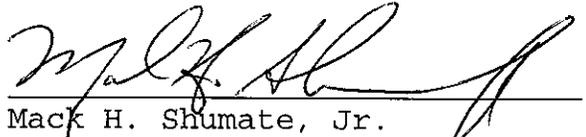
Consolidated with
No. T00-0099

NOTICE OF FILING

TO: Anne Conzelman Linn, Esq.
Attorney for the City of Lake Forest
915 North Sheridan Road
Waukegan, IL 60079-0232

PLEASE TAKE NOTICE that I have this 11th day of July,
2005, forwarded to David Lazarides, Director of Processing of the

Illinois Commerce Commission, Springfield, Illinois, for filing in the above matter, this **RESPONSE** pursuant to Title 83 Ill. Admin. Code §200.190, a copy of which is attached hereto and hereby served upon you.



Mack H. Shumate, Jr.
Union Pacific Railroad Company
101 North Wacker Drive
Room 1920
Chicago, IL 60606
312/777-2055

Attorney for Respondent
Union Pacific Railroad Company

**Service List
T00-0098 and T00-0099**

Mr. Victor A. Modeer, Director
ATTN: Jeff Harpring
Division of Highways
Illinois Department of Transportation
2300 South Dirksen Parkway, Room 205
Springfield, IL 62764

Mr. Robert S. Berry
Illinois Commerce Commission
Transportation Division – Railroad Section
527 East Capitol Avenue, 2nd Floor
Springfield, IL 62701

James R. Carr, Esq.
Holland & Knight, LLC
131 South Dearborn Street
30th floor
Chicago, IL 60603

Mr. Paul Farrell
Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street, Mailstop 1690
Omaha, NE 68179

Mr. Robert R. Kiely, Jr.
City of Lake Forest – City Manager/City Clerk
220 East Deerpath Road
Lake Forest, IL 60045-1914

Hon. S. Michael Rummel
City of Lake Forest - Mayor
220 East Deerpath Road
Lake Forest, IL 60045-1914

Mr. Marcus Peccia
Assistant to City Manager
City of Lake Forest
Assistant Director Public Works
220 East Deerpath Road
Lake Forest, IL 60045-1914

Thomas M. Benson
Illinois Dept. of Transportation
2300 South Dirksen Pkwy.
Springfield, IL 62764

Mr. Dave McKernan
Union Pacific Railroad Company
210 N. 13th Street, Room 1612
St. Louis, MO 63103-2388

Mr. David Lazarides
Director Processing/Information
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701



Union Pacific Railroad

4/14/2004

LAKE FOREST CITY OF

19271

220 E DEERPATH
LAKE FOREST, IL 60045

Our records indicate payment has not been received for the following bill(s) totalling: \$57,311.20

<i>BILLNO</i>	<i>BILLDATE</i>	<i>OPENAMT</i>	<i>CLASS</i>	<i>CONTRACT</i>
621875	081903	\$49,271.79	14	WO03446
WESTLEIGH ROAD MP 27.97 MILWAUKEE LAKE FOREST IL DOTNO 176821S T00-0098 WO03446 FINAL BILL				
634184	111103	\$8,039.41	14	WO03447
OLD ELM ROAD MP 26.8 MILWAUKEE SUB. LAKE FOREST IL DOTNO 176822Y T00-0098 WO03447 FINAL BILL				

It is possible that you have sent your check, but did not reflect our bill number on the check stub. If that is the case, please write your check number, amount paid, and the date the check was mailed on this note and fax to us at (402)280-6203.

If you would prefer to handle by telephone, you can call Kelley Perry at (402)280-6241.

Thank you in advance for your cooperation. We look forward to hearing from you.

Mike Eudy

Manager-Contracts Receivable



UNION PACIFIC RAILROAD COMPANY

LAKE FOREST CITY OF
 220 E DEERPATH
 LAKE FOREST IL 60045

DATE ISSUED	08-19-03
BILL NUMBER	621875
EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446
CUSTOMER NUMBER	019271
BILL PREPARER	APAV127
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE
 1416 DODGE STREET MC 9060
 OMAHA, NE. 68179
 PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

WESTLEIGH ROAD MP 27.97 MILWAUKEE
 LAKE FOREST IL DOTNO 176821S T00-0098
 W003446 FINAL BILL

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$49,271.79

AMOUNT DUE \$49,271.79

 PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
 12567 COLLECTIONS
 CENTER DRIVE
 CHICAGO, IL 60693

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP

DATE ISSUED	08-19-03
BILL NUMBER	621875
BILL AMOUNT	\$49,271.79
EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446
CUSTOMER NUMBER	019271

CLS :14-GOVERNMENT U.S., STATE,



BILL TYPE	WO
DATE ISSUED	08-19-03
BILL NUMBER	621875
EXPENSE MONTH	08-03
CONTRACT NUMBER	NO03446

UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	ENGINEERING	\$7,018.48
JT.FAC. OR JOB NO. 006	SIGNAL	\$42,253.31

TOTAL CHARGES FOR APPORTIONMENT \$49,271.79

JOINT (OR OTHER) PROPORTION 100.00% \$49,271.79

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT (TO COVER PAGE) JOINT (OR OTHER) PROPORTION 100.00% \$49,271.79

LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
NONE	NONE	0.00

AMOUNT DUE (TO COVER PAGE) \$49,271.79



BILL TYPE	WO
DATE ISSUED	08-19-03
BILL NUMBER	621675
EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

PAGE 1

JT.FAC./JOB.NO. 001 ENGINEERING

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
03-01	2897	GENERAL OFFICE	001	16.00	\$19.74250	\$315.88
04-01	2801	GENERAL OFFICE	001	8.00	\$33.92500	\$271.40
09-01	2801	GENERAL OFFICE	001	8.00	\$33.92500	\$271.40
11-01	2834	GENERAL OFFICE	001	8.00	\$21.09125	\$168.73
12-01	2801	GENERAL OFFICE	001	8.00	\$32.83125	\$262.65
SUBTOTAL LABOR CHARGES						\$1,290.06

STANDARD MAINT OF WAY NON AGR 110.84000 % ON \$1,290.06 \$1,429.90

SUBTOTAL ADDITIVES \$1,429.90

TOTAL LABOR \$2,719.96

- EQUIPMENT -

DATE	GANG	DESCRIPTION	HOURS	RATE	AMOUNT
01-03	2124	BBBA 3/4T EXCAD D44 PU SBED	8	\$7.13	\$57.04
01-03	2129	ECGO 1.5T 6CCAB D42HR SVCBDY/	70	\$13.64	\$954.80
01-03	2129	GCJD 2.5T CCAB TANHR SBOD-C	70	\$28.49	\$1,994.30
TOTAL EQUIPMENT					\$3,006.14

- PAYMENTS -

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
04-01 0178133	TMS DESIGN SERVICES INC	ENGINEERING	\$10.87
09-01 0312868	NATIONAL SIGNAL TECHNOLOGY INC	ENGINEERING	\$206.25
10-01 0342947	CDL ENTERPRISES INC	CONTRACT PAYMENT	\$108.95
02-02 0414706	HARMON INDUSTRIES INC	CONTRACT PAYMENT	\$857.22
10-02 0019484	SKYTRACK	FREIGHT	\$21.09
02-03 0709345	TMS DESIGN SERVICES INC	ENGINEERING	\$88.00
SUBTOTAL PAYMENTS			\$1,292.38
TOTAL PAYMENTS			\$1,292.38



BILL TYPE	WO
DATE ISSUED	08-19-03
BILL NUMBER	621675
EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

PAGE 2

TOTAL JT.FAC./JOB NO. 001

\$7,018.48



BILL TYPE	NO
DATE ISSUED	08-19-03
BILL NUMBER	621875
EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

PAGE 3

JT.FAC./JOB.NO. 006 SIGNAL

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
01-03	2124	SIG-HWY XNG EQUP CON/INS	001	8.00	\$22.54000	\$180.32
01-03	2129	SIG-HWY XNG EQUP CON/INS	001	350.00	\$21.29429	\$7,453.00
01-03	2129	SIG-HWY XNG EQUP CON/INS	012	6.00	\$32.13000	\$192.78
SUBTOTAL LABOR CHARGES						\$7,826.10
STANDARD MAINT OF WAY AGR			135.89000	% ON	\$7,826.10	\$10,478.36
FORCE ACCT INS			16.00000	% ON	\$7,826.10	\$1,252.18
SUBTOTAL ADDITIVES						\$11,730.54
01-03	2848	GENERAL OFFICE	001	8.00	\$20.55625	\$164.45
SUBTOTAL LABOR CHARGES						\$164.45
STANDARD MAINT OF WAY NON AGR			115.83000	% ON	\$164.45	\$190.48
FORCE ACCT INS			16.00000	% ON	\$164.45	\$26.31
SUBTOTAL ADDITIVES						\$216.79
01-03	2124	MEALS AND LDGNG ALLOWNCE	038			\$43.76
01-03	2129	MEALS AND LDGNG ALLOWNCE	038			\$1,648.86
SUBTOTAL ALLOWANCES						\$1,692.62
TOTAL LABOR						\$21,630.50

MATERIAL INSTALLED

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
09-02	0961555	LAMP, INCANDESCENT 10V 25W	NEW	6	EA	\$5.21	\$31.26
09-02	0984417	GROUND ROD, 5/8 INCH X 8 F	NEW	2	EA	\$4.43	\$8.86
09-02	0984675	GROUND ROD CONNECTOR	NEW	2	EA	\$4.68	\$9.36
09-02	0990864	WIRE #6 AWG 1 COND COPPER,	NEW	315	LF	\$0.11	\$34.65
09-02	0991320	WIRE #6 AWG 5 COND COPPER,	NEW	510	LF	\$1.87	\$953.70
09-02	0993055	WIRE #10 AWG 1 COND COPPER	NEW	1,037	LF	\$0.14	\$145.18



BILL TYPE	MO
DATE ISSUED	08-19-03
BILL NUMBER	621875
EXPENSE MONTH	08-03
CONTRACT NUMBER	MO03446

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

PAGE 4

09-02 0994410 WIRE #14 AWG 7 COND COPPER	NEW	500 LF	\$1.01	\$505.00
09-02 1706140 PADLOCK, SIGNAL WITHOUT KE	NEW	2 EA	\$12.14	\$24.28
09-02 5202155 FOUNDATION, 4' STEEL	NEW	2 EA	\$198.68	\$397.36
09-02 5207001 TERMINAL, #12 - 10 WIRE, R	NEW	150 EA	\$.08	\$12.00
09-02 5210937 GATE ARM, 16'-32' ADJ COMP	NEW	2 EA	\$229.24	\$458.48
09-02 5212214 GATE ARM HIGH WIND BRACKET	NEW	2 EA	\$63.99	\$127.98
09-02 5213647 SHEAR PIN, SK-1000-1	NEW	2 EA	\$5.50	\$11.00
01-03 0961555 LAMP, INCANDESCENT 10V 25W	NEW	6CR EA	\$5.21	\$31.26CR
01-03 0990864 WIRE #6 AWG 1 COND COPPER,	NEW	315CR EA	\$.11	\$34.65CR
01-03 0991320 WIRE #6 AWG 5 COND COPPER,	NEW	510CR EA	\$1.87	\$953.70CR
01-03 0993055 WIRE #10 AWG 1 COND COPPER	NEW	1,037CR EA	\$.14	\$145.18CR
01-03 0994610 WIRE #14 AWG 7 COND COPPER	NEW	500CR EA	\$1.01	\$505.00CR
01-03 5201953 ENCLOSURE KIT, SHUNT, POLE	NEW	14CR EA	\$137.48	\$1,924.72CR
01-03 5202155 FOUNDATION, 4' STEEL	NEW	2CR EA	\$197.38	\$394.76CR
01-03 5207001 TERMINAL, #12 - 10 WIRE, R	NEW	100CR EA	\$.08	\$8.00CR
01-03 5210937 GATE ARM, 16'-32' ADJ COMP	NEW	2CR EA	\$229.14	\$458.28CR
01-03 5211630 FLASHER & GATE COMB ASSY F	NEW	2 EA	\$5,345.00	\$10,690.00
01-03 5212214 GATE ARM HIGH WIND BRACKET	NEW	2CR EA	\$63.99	\$127.98CR
01-03 5395450 180429-000 BOOTLEG KIT	NEW	13CR EA	\$57.10	\$742.30CR

SUBTOTAL MATERIAL CHARGES

\$8,083.28

FOREIGN LINE FREIGHT
MSE ADDITIVE
TAX ADDITIVE

3.29000 % ON \$8,083.28
3.01000 % ON \$8,349.21
6.25000 % ON \$8,083.28

\$265.95
\$251.50
\$505.23

SUBTOTAL ADDITIVES

\$1,022.46

TOTAL MATERIAL

\$9,105.74

PAYMENTS

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
02-03 0000001	HERTZ	EQUIPMENT RENTAL	\$847.08
02-03 0031122	PACER TRANSPORT	FRT CHGS SIGNAL MATL.	\$1,017.53
02-03 8888888	CORPORATE LODGING	TRAVEL/LODGING	\$476.62
03-03 0034295	SKYTRACK	FRT WESTERN-CULLEN MATL.	\$31.32
03-03 8888888	CORPORATE LODGING	TRAVEL/LODGING	\$263.84
04-03 0742996	TRAC LEASE INC	FREIGHT	\$100.00

SUBTOTAL PAYMENTS

\$2,736.59

04-03 0743343

WESTERN-CULLEN-HAYES INC

NON-STOCK PO

\$8,074.00

SUBTOTAL PAYMENTS

\$8,074.00

TAX ADDITIVE

8.75000 % ON \$8,074.00

\$706.48



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EXPENSE MONTH	08-03
CONTRACT NUMBER	W003446

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

PAGE 5

SUBTOTAL ADDITIVES

\$786.48

TOTAL PAYMENTS

\$11,517.07

TOTAL JT.FAC./JOB NO. 006

\$42,253.31



7905 "L" Street, Suite 110
Omaha, Nebraska 68127
(402) 592-0600

INVOICE

ROLAND LYONS
UNION PACIFIC RAILROAD
1416 DODGE STREET
MAIL CODE 3300
OMAHA NE 68179

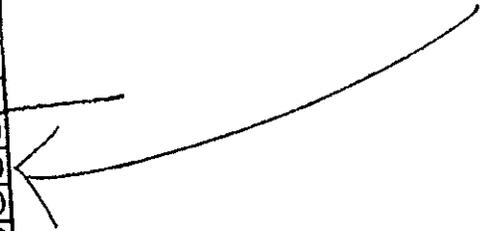
DATE: 04/06/01 PAGE: 2
INVOICE# 00019354
P.O.# ~~00000000~~
CUST# UPWICKN
Terms: DUE UPON RECEIPT

03/17 MCVAY, AMY L	ESTIMATES LOC3	37.25 R	21.74	809.82
03/24 MCVAY, AMY L	ESTIMATES LOC3	17.50 R	21.74	380.45
03/30 MCVAY, AMY L	ESTIMATES LOC3	40.00 R	21.74	869.60
REG HRS: 101.25				2201.18
03/03 FULLER, LINDA M	TRAINING LOC3	13.50 R	21.74	293.49
03/03 MCVAY, AMY L	TRAINING LOC3	28.50 R	20.61	587.39
REG HRS: 42.00				880.88
03/10 FULLER, LINDA M	TRAINING LOC3	15.50 R	21.74	336.97
03/10 MCVAY, AMY L	TRAINING LOC3	40.00 R	20.61	824.40
REG HRS: 55.50				1161.37
TOTALS, REG HRS: 324.00				

TOTAL BILLING: 6963.55

Week Ending	PID No.	AWO No.	Time Ea.	Cost Ea.	Accounting Distribution
3/24/01					
	39988	03438	0.50	10.87	70902100010 (TRAINING RATE .5)
	39991	03439	0.50	10.87	70902100010 (TRAINING RATE .5)
	40007	03440	0.50	10.87	70902100010
	40014	03441	0.50	10.87	70902100010
	40023	03442	0.50	10.87	70902100010
	40026	03443	0.50	10.87	70902100010
	40027	03444	0.50	10.87	70902100010
	40034	03445	0.50	10.87	70902100010
	40037	03446	0.50	10.87	70902100010
	40040	03447	0.50	10.87	70902100010
	40050	03554	0.50	10.87	70902100010
	40055	03555	0.50	10.87	70902100010
	Total:		6.00	130.44	✓
3/24/01			TRAINING		
	39988	03438	0.50	10.87	70902100010
	39991	03439	0.50	10.87	70902100010
	Total:		1.00	21.74	✓
3/30/01					
	40075	03556	0.50	10.87	70902100010
	40076	03557	0.50	10.87	70902100010
	40078	03558	0.50	10.87	70902100010
	40082	03559	0.50	10.87	70902100010
	40084	03560	0.50	10.87	70902100010
	40085	03561	0.50	10.87	70902100010
	40088	03562	0.50	10.87	70902100010
	40089	03563	0.50	10.87	70902100010
	40096	03564	0.50	10.87	70902100010
	40097	03565	0.50	10.87	70902100010
	Total:		5.00	108.70	✓
	GRAND TOTAL:		26.00	\$564.68	

(TRAINING RATE .5)
(TRAINING RATE .5)



8/24/01					
REV.	37796	00521	2	\$110.00	70902100010
	37694	00412	4.5	\$247.50	70902100010
	38426	01050	4.25	\$233.75	70902100010
	39802	02822	5.25	\$288.75	70902100010
	39510	02269	5.25	\$288.75	70902100010
	39775	02751	5.25	\$288.75	70902100010
	38341	00991	5.25	\$288.75	70902100010
	40040	03447	4.75	\$281.25	70902100010
	40037	03446	3.75	\$206.25	70902100010
	40127	03697	6.25	\$343.75	70902100010
REV.	39801	02821	2.25	\$123.75	70902100010
	37368	00114	4.5	\$247.50	70902100010
WEEK TOTALS			53.25	\$2,928.75	
8/31/01					
REV.	39105	01464	3.75	\$206.25	70902100010
	37538	00214	3	\$165.00	70902100010
REV.	39262	01561	6.5	\$357.50	70902100010
	35828	38304	2	\$110.00	70902100010
	40118	03691	6	\$330.00	70902100010
	37351	00112	5.75	\$316.25	70902100010
WEEK TOTALS			27	\$1,485.00	

DOC 108773358

CDL ENTERPRISES, INC.
803 Michael Drive
Papillion, NE 68046-6156
Telephone Fax 402-692-0452

Contract Audit No. 715460

INVOICE

Bill To: Union Pacific Railroad Company
Mr. T.H. Leathers
Director - Signal Design
C/O Rodney Dillenburg, Rm. 1020
1416 Dodge Street
Omaha, NE 68179

Invoice No.: 01151
Date: 10/1/01

Statement of Work

Location: Milwaukee Subdivision
Work Order No: 03446

Work Statement: Check final crossing design; Westleigh Rd., MP 27.97, Lake Forrest IL.

DESCRIPTION	EMP/ CONT	HOURS	RATE	AMOUNT
Check design	4	1.0	71.65	71.65
Invoicing	1	1.0	30.30	30.30
Postage & packaging materials				7.00
				<u>\$108.95</u>

Employee: 1. C.L. Sokolewicz 2. J.P. Sokolewicz
Contractor: 3. KEL-RAN Corp. 4. J.D. Boles 5. BGS Corp.

OCT 12 '01 AM 7:58

Amount	108.95
Cost Center	BS-709
Cost Code	0021
BS Account	00010
Sub-Sub	03446
Cost Acct. No.	001
Work Order	
Job Number	
Approved	J.N. Murphy
Title	Mgr. Sig. Design
Date	10/1/01



HARMON INDUSTRIES, INC.
 P.O. Box 600 • Grain Valley, Mo. 64029
 (816) 850-3112
 Fax 816-850-9501

Doc 109667790

GETS Global Signaling, LLC
 XXXXINVDICEMXX

Page Number - 1
 Date - 12/26/01
 Customer - 20211
 Lot Potency - 50003290
 Ord/Plt - 202941762
 Order Nbr - 140924 SD
 Invoice - 20088975 RI

RENT TO:
 4126 Collections Center Drive
 Chicago, IL
 60693

Sold To: UNION PACIFIC RAILROAD CO
 J K MURPHY
 1416 DODGE ST
 OMAHA NE 68179

Ship To: UNION PACIFIC 212
 J K MURPHY MGR SIG DESIGN
 1416 DODGE ST
 OMAHA NE 68179

Customer P.O. *719642* F.O.B. Ship Invt: *294-1762*
 03446

Ln No/Tp	Part Number	Description	UM	Qty Shipped	Price	Extended Price	Tax
1.000 IC	CONTRACT ENGINEERING	CONTRACT ENGINEERING SERVICES EA		1	865.8800	865.88	Y

ENGINEERING SERVICES FOR CROSSING DESIGN
 STREET: WESTLEIGH ROAD
 N. P. 27.97
 CITY: LAKE FOREST
 STATE: IL
 SUBDIVISION: MILWAUKEE SUBDIVISION
 WOB: 03446
 REFERENCE THE ATTACHED SIGNAL DESIGN UNIT/COST SHEET AND
 ITEMIZED BREAKDOWN SHEET OF ENGINEERING COST.

W.R.L.
 JAN 17 2002

Amount	<i>865.88</i>	
Cost Center	<i>B5709</i>	
Cost Code	<i>002</i>	
BS Account	<i>00010</i>	
Sub-Sub	<i>03446</i>	
Cost Accm. No.	<i>001</i>	
Work Order		
Job Number		
Approved	<i>[Signature]</i>	
Title	<i>[Signature]</i>	
Date	<i>1/17/02</i>	

Terms 1X 10days, net 30 days Net Due Date 01/25/02 Tax Rt. .00 Discount Available 865.88
 8.66

All claims for errors or shortages must be made within 10 days after receipt of goods.
 Late payments are subject to a 1.5 % surcharge per month, 18 % per year.



GETS GLOBAL SIGNALING

GETS GLOBAL SIGNALING
4938 South 114th Street
Omaha, Nebraska 68137
(402) 696-0333

Date: 12/18/01
GETS Project #: 294-1762

WORK ORDER: 03446

Milwaukee Subdivision
Lake Forest, IL
Westleigh Road
M.P. 27.97

1. Crossing design per the attached SDU:	\$	335.44
2. Postage & Handling (pull tracings):		
a. Postage:	\$	1.73
b. Handling:		
Copy Files & Pull Tracings:		
Tammy Cavanaugh 4.2 hrs @ \$48.00 =	\$	201.60
Total	\$	203.33
3. Materials & Plan reproduction:	\$	31.53
4. Additional engineering, (additional costs for plan revision or preparation that is required before final design can proceed, and/or additional design caused from changing the scope of project.):	\$	295.58
Total Invoice	\$	865.88

Additional Engineer Breakdown:

Preparing Circuits for Field Distribution

Assembly / Coloring / Distribution Letters / Shipping

Tammy Cavanaugh 5.8 hrs @ \$48.00 = \$ 278.40

Travel Expenses

Tammy Cavanaugh \$ 17.18