

UNION PACIFIC RAILROAD COMPANY



RECEIVED
JUN 4 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

ILLINOIS COMMERCE COMMISSIO
DIRECTOR OF PROCESSING
527 E CAPITOL AVE
SPRINGFIELD IL 62701-1827

DATE ISSUED	05-31-02
BILL NUMBER	554304
EXPENSE MONTH	05-02
CONTRACT NUMBER	W000259
CUSTOMER NUMBER	102177
BILL PREPARER	APAV128
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

TR-81A MP 171.2 PANA SUB'D. INSTALL F/L GATES & CWT
SULLIVAN IL DOTNO 167 053M T02-0006
W000259 PROGRESSIVE BILL NO.1 ICC STIP.AGR.70%STATE 30%F

SERVICE DATE 07-00-05-02

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$11,586.32

AMOUNT DUE \$11,586.32

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

UNION PACIFIC RAILROAD COMPANY
P.O. BOX 3480
OMAHA, NEBRASKA
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

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

NAME
STREET
CITY STATE ZIP

DOCKETED



BILL TYPE	WO
DATE ISSUED	05-31-02
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UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	ENGINEERING	\$11,479.12
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$107.20

TOTAL CHARGES FOR APPORTIONMENT \$11,586.32

JOINT (OR OTHER) PROPORTION 100.00% \$11,586.32

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT	(TO COVER PAGE)	JOINT (OR OTHER) PROPORTION	100.00%	\$11,586.32
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LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
NONE	NONE	0.00

AMOUNT DUE (TO COVER PAGE) \$11,586.32



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DESCRIPTION OF EXPENSES

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PAYMENTS

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
09-00 0876620	TMS DESIGN SERVICES INC	ENGINEERING	\$21.75
04-01 0178133	TMS DESIGN SERVICES INC	ENGINEERING	\$723.07
04-01 0180095	AMERENCIPS	ENGINEERING	\$665.48
04-01 0184724	CDL ENTERPRISES INC	CONTRACT PAYMENT	\$148.78
06-01 07360564	ATCHINSON TRUE VALUE	FPO	\$716.20
09-01 0062452	H J FREISE JR	PERSONAL EXPENSE	\$6.23
09-01 0297249	D W MCKERNAN	PERSONAL EXPENSE	\$6.57
12-01 0374065	HARMON INDUSTRIES INC	CONTRACT PAYMENT	\$4,193.98
SUBTOTAL PAYMENTS			\$6,482.06
TOTAL PAYMENTS			\$6,482.06
TOTAL JT.FAC./JOB NO. 001			\$11,479.12



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UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

JT.FAC./JOB.NO. 888 MISCELLANEOUS CHARGES

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
05-02	0000	BILL CLERK - PROG BILL # 1	001	3.00	\$20.37000	\$61.11
SUBTOTAL LABOR CHARGES						\$61.11
FED HWY GENERAL OFFICE AGR NO ADM			59.42000	% ON	\$61.11	\$36.31
FORCE ACCT INS			16.00000	% ON	\$61.11	\$9.78
SUBTOTAL ADDITIVES						\$46.09
TOTAL LABOR						\$107.20
TOTAL JT.FAC./JOB NO. 888						\$107.20