

SCHEDULE 449704 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 4,000,000.00

ITEM NBR 01 PAYEE DUPAGE COUNTY TREASURER OF
& COUNTY ENGINEER
421 N COUNTY FARM RD
WHEATON IL 60187
PAYEE ID 017858 BATCH/SINGLE S
LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 07/01/2001-07/01/2002
OTHER AGENCY PROJECT
CONST HWY UNDERPASS @ COUNTY FARM RD CH43 IN DUPAGE CO, IL
ICC T00-0038 OBIL # XP01122
ITEM AMOUNT 4,000,000.00

INV: DATE 08/06/2002 NBR RCVD 09/04/2002 APRVD 09/04/2002 SPLIT N INV REC # 999977386 GROSS 4,000,000.00
ITEMS: ORDRD ACCPTD SERVICE 07/01/2001 - 07/01/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL P RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 09/04/2002 NET 4,000,000.00
SPLIT 01 NET 4,000,000.00
IFMO 03 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT ADJ 0.00
OBL# XP01122 SJ# GP-45-982-90 PART 2 CO 043 FT/S 07A G CHICAGO INV E/VVD N LOCAL 0.00 TAX 0.00
PARCEL EST # 00 TRACKING EMER SSN SECTION GRADE XING PROTECT MASTER JOB QTY 0.00
FED PROJ NBR ROUTE LOCAL ROADS

*** END OF REPORT ***

1749624
700-0038
RECEIVED
SEP 16 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

BUCKETED



DISTRICT ONE

AUG 07 2002

DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

FINANCE DEPARTMENT

DIRECTOR	PURCHASING	ACCTS. PAYABLE	TRANSPORTATION	WORKER'S COMP.	BUDGET	ACCOUNTING
(630) 682-7593 (FAX) 682-7964	(630) 682-7527 (FAX) 682-7388	(630) 682-7448	FINANCIAL SERVICES (630) 682-7912	(630) 682-6993	(630) 682-7914	(630) 682-7474

BUREAU OF LOCAL
ROADS AND STREETS

August 6, 2002

Mr. Peter Stresino
Bureau of Local Roads and Streets
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

pay
Dupage County Treasurer
1. County Engineer
421 N. County Farm Rd
Wheaton, IL
60187

Re: CH 43/County Farm Road
Grade Separation at UPRR
Sec: 94-00179-05-GS

See dates - 7-03-01 - ~~06-01-02~~
7-1-02

Dear Mr. Stresino:

Pursuant to our conversation of today, please find enclosed Invoice No. H-22299 in the amount of \$4,000,000.00 and copies of canceled checks as proof payment for monies paid to Harry W. Kuhn & Lorig Construction Co. during 2001 and 2002. I am also enclosing a copy of the letter to Mr. Kevin Sharpe of the Illinois Commerce Commission along with the Amended Petition T00-0038 requesting that ICC amend Order T00-0038 and reimburse the DuPage County Division of Transportation an additional \$4,000,000.00 for construction work done in reference to the above.

You will also note that the invoice indicates a past due payment of \$2,850,000.00 on it. This amount refers to the Economic Development Program Agreement between IDOT and DuPage County for the Naperville/Warrenville Rd. project. I understand that the matter has been resolved and that your Springfield office will be forwarding the payment directly to us.

Thank you in anticipation of your timely processing of this request. Please let me know if you have any questions. I can be reached at (630) 682-7793.

Sincerely,

Kusum Sethi
Finance Department

Const To Improve
CH-43 in Dupage & IL
Acc T00-0038
Order YP01122

Cc: Chuck Tokarski, County Engineer, DuPage County