

IDOT EXEMPT RAILROAD AND UTILITY AGREEMENTS

The contracts listed below are exempt from the Illinois Procurement Code pursuant to Section 1-10(b)(15).

The term of each contract from \$0 to \$999,999.99 is 4 years. The term of each contract over \$1,000,000 is 6 years. For Utility contracts (which contain a "U" in the obligation #, below), the contracted services provided are for the relocation of utility facilities for highway improvement projects. For Railroad contracts (which contains a "R" in the obligation #, below), the contracted services provided are for modification of railroad facilities for highway purposes.

This report was created on October 6, 2021

OBLIGATION NUMBER	APPROPRIATIONS	SJN	VENDOR	VENDOR NAME	CREATE USER	LIFE OBLIGATED	UNEXPENDED CURRENT BALANCE	ORIGINAL OBLIGATION DATE	LAST PAYMENT DATE
14R4P1	0114944279000016 0114944279000018	C9404914	D18135	TOLEDO PEORIA & WESTERN	MIKE MARTIN	358,000.00	57,461.02	20150521	20201209
14R4P2	0114944279000016	C9405014	D19886	TAZEWELL & PEORIA RAILROAD INC	MIKE MARTIN	383,070.00	292,772.33	20150911	20200505
14R5P1	0114944279000016	C9501714	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	416,992.00	5,313.99	20150429	20210201
14R6P1	0114944279000000 0114944279000016	C9601314	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	224,697.00	9,685.05	20140326	20210305
15R3P2	0114944279000016	C9300215	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	236,082.00	113,771.01	20150915	20170126
16R1P2	0114944279000016	C9113216	43195	WISCONSIN CENTRAL LTD	MIKE MARTIN	420,331.50	69,130.12	20160722	20210317
16R1P3	0114944279000016 0114944279000018	C9113316	D08685	CHICAGO CENTRAL & PACIFIC RR	MIKE MARTIN	326,469.61	1,071.06	20160616	20200302
16R8P2	0114944279000016	C9840116	D08567	CSX TRANSPORTATION INC	MIKE MARTIN	572,670.64	330,921.61	20160818	20200508
17R1P3	0114944279000016	C9109317	D02036	UNION PACIFIC RAILROAD CO	SHAWN WILCOCKSON	225,733.50	149,182.09	20180309	20210122
17R6P1	0114944279000017	C9601517	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	454,446.00	195,128.70	20170616	20201125
17R7P1	0114944279000017	C9700917	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	362,241.90	357,303.72	20170922	20190104
17R8P1	0114944279000017	C9840117	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	662,464.80	402,770.72	20171109	20190806
18R1P2	0114944279000018	C9107618	26179	NORTHEAST IL REG COM RR CORP	SHAWN WILCOCKSON	322,083.00	101,488.03	20180321	20210319
18R1P3	0114944279000018	C9107718	D18076	BURLINGTON SHORT LINE RAILROAD	MIKE MARTIN	341,420.40	61,961.40	20180215	20200914
18R2P2	0114944279000019	C9200718	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	362,538.00	80,011.53	20190719	20201229
18R4P1	0114944279000016	C9401918	31268	BNSF RAILWAY CO	MIKE MARTIN	843,857.10	518.62	20190403	20210608
18R5P2	0114944279000018	C9504118	D02036	UNION PACIFIC RAILROAD CO	SHAWN WILCOCKSON	651,134.70	197,926.04	20180403	20200903
18R6P1	0114944279000018	C9602918	D02036	UNION PACIFIC RAILROAD CO	SHAWN WILCOCKSON	176,691.60	46,078.62	20180511	20201218
19R1P1	0114944279000016	C9128519	26179	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	345,248.00	206,346.31	20190819	20210527
19R1P4	0114944279000019	C9128819	43195	WISCONSIN CENTRAL LTD	MIKE MARTIN	577,602.00	147,569.03	20200122	20210527
19R1P5	0114944279000019	C9128919	D18076	BURLINGTON SHORT LINE RAILROAD	MIKE MARTIN	262,746.90	227,952.44	20190806	20210527
19R2P1	0114944279000019	C9203219	31268	BNSF RAILWAY CO	MIKE MARTIN	329,854.00	42,163.12	20190604	20201229
19R3P1	0114944279000019	C9306219	D18135	TOLEDO PEORIA & WESTERN	MIKE MARTIN	204,221.00	191,086.09	20200311	20210610
19R3P2	0114944279000000	C9306319	D05346	NORFOLK SOUTHERN RAILWAY CO	CLINT HYMES	417,995.00	417,995.00	20201020	0
19R3P3	0114944279000019	C9306419	D15967	ILLINOIS RAILWAY INC	MIKE MARTIN	339,015.00	339,015.00	20200827	0
19R5P1	0114944279000016	C9503419	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	356,196.00	341,233.78	20190830	20210420
19R5P2	0114944279000019	C9503519	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	373,776.30	89,813.63	20190328	20200127
19R6P1	0114944279000019	C9604619	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	203,693.00	52,635.08	20190717	20200916
19R6P2	0114944279000019	C9604719	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	326,094.00	313,175.91	20190716	20201207
19R6P3	0114944279000019	C9604819	42686	KEOKUK JUNCTION RAILWAY	MIKE MARTIN	206,139.11	206,139.11	20190328	0
19R8P2	0114944279000019	C9803819	31268	BNSF RAILWAY CO	MIKE MARTIN	393,342.00	100,802.36	20190717	20210420
20R1P1	0114944279000020	C9108020	D30818	PROGRESSIVE RAIL INC	MIKE MARTIN	482,197.50	20,392.80	20191125	20210122
20R1P2	0114944279000020	C9108120	D01109	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	386,494.20	386,494.20	20200615	0
20R1P3	0114944279000020	C9108220	1410	BELT RAILWAY CO OF CHICAGO	MIKE MARTIN	218,644.02	1,529.64	20200131	20210113
20R1P4	0114944279000020	C9108320	D01109	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	658,787.04	658,787.04	20200615	0

20R1P5	0114944279000020	C9108420	D01109	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	919,327.89	919,327.89	20200615	0
20R1P6	0114944279000020	C9108520	D01109	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	227,638.80	166,118.93	20200515	20210615
20R1P8	0114944279000020	C9112420	D01109	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	533,900.70	533,900.70	20200615	0
20R2P1	0114944279000020	C9208919	31268	BNSF RAILWAY CO	MIKE MARTIN	197,517.00	29,908.11	20200227	20210209
20R3P1	0114944279000019	C9304020	D15967	ILLINOIS RAILWAY INC	CLINT HYMES	351,208.00	351,208.00	20201023	0
20R3P2	0114944279000020	C9304120	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	301,356.00	291,605.93	20200324	20201230
20R3P3	0114944279000020	C9304220	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	240,825.60	240,825.60	20200827	0
20R3P4	0114944279000017	C9304320	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	246,438.00	246,438.00	20210512	0
20R5P5	0114944279000020	C9506120	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	323,833.50	311,689.75	20200326	20201203
20R6P1	0114944279000020	C9602420	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	412,708.50	208,452.84	20200107	20201218
20R6P2	0114944279000000 0114944279000020	C9604220	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	305,919.00	301,719.40	20201029	20210506
20R6P3	0114944279000020	C9604320	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	344,607.30	334,246.81	20200324	20201218
20R6P4	0114944279000020	C9604420	D30970	MIDWEST CONTROLLED STORAGE LLC	MIKE MARTIN	179,997.30	179,997.30	20200605	0
20R7P5	0114944279000000 0114944279000020	C9711420	52894	INDIANA RAILROAD CO	MIKE MARTIN	361,242.84	32,273.10	20200615	20210305
21R1P1	0114944279000018	C9102821	D22969	CHICAGO RAIL LINK LLC	CLINT HYMES	476,477.00	476,477.00	20210615	0
21R1P2	0114944279000000	C9102921	1410	BELT RAILWAY CO OF CHICAGO	CLINT HYMES	511,504.25	511,504.25	20210224	0
21R3P1	0114944279000017	C9302621	D30955	TOLEDO PEORIA & WESTERN RAILWA	CLINT HYMES	383,614.20	383,614.20	20210526	0
21R3P3	0114944279000000	C9302821	D20951	KANKAKEE BEAVERVILLE &	CLINT HYMES	162,500.00	162,500.00	20210316	0
21R7P2	0114944279000000	C9713121	D30794	WATCO COMPANIES LLC	CLINT HYMES	1,370,000.00	1,370,000.00	20210311	0
21R8P1	0114944279000000	C9805021	D20526	EVANSVILLE WESTERN RAILWAY INC	CLINT HYMES	427,237.33	427,237.33	20201029	0
RR110003	0114944279000016	C9160310	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	3,020,786.00	2,081,305.93	20161020	20210503
RR114046	0114944279000016	C9104612	43195	WISCONSIN CENTRAL LTD	MIKE MARTIN	614,312.00	524,953.44	20141226	20190823
RR114172	6954944277000115	C9119110 C9136813 C9136913 C9139113	31268	BNSF RAILWAY CO	MIKE MARTIN	118,000.00	48,573.63	20140917	20201221
RR119067	0114944279000000	C9126119	7221	INDIANA HARBOR BELT RR CO	CLINT HYMES	109,000.00	109,000.00	20210224	0
RR119282	0114944279000019	C9128219	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	60,000.00	16,077.43	20190724	20201218
RR119283	0114944279000019	C9128319	26179	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	165,000.00	348.09	20190430	20201109
RR119330	0114944279000000	C9133019	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	100,943.25	100,943.25	20210420	0
RR120087	0114944279000020	C9108720	26179	NORTHEAST IL REG COM RR CORP	MIKE MARTIN	180,000.00	286.80	20200312	20201207
RR120088	0114944279000020	C9108820	D08567	CSX TRANSPORTATION INC	MIKE MARTIN	35,000.00	19,604.02	20200714	20210615
RR120089	0114944279000020	C9108920	7221	INDIANA HARBOR BELT RR CO	MIKE MARTIN	110,000.00	110,000.00	20200131	0
RR120162	0114944279000020	C9116220	43195	WISCONSIN CENTRAL LTD	MIKE MARTIN	150,000.00	20,764.59	20200708	20210615
RR121024	0114944279000000	C9102421	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	378,788.00	378,788.00	20210427	0
RR121026	0114944279000000	C9102621	D15820	UNION PACIFIC RAILROAD	CLINT HYMES	100,000.00	100,000.00	20210526	0
RR121027	0114944279000000	C9102721	D01109	NORTHEAST IL REG COM RR CORP	CLINT HYMES	200,000.00	200,000.00	20210211	0
RR197404	0114944279000018	C9140497	D22501	B & O CHICAGO TERMINAL	MIKE MARTIN	92,607.00	72,721.99	20180730	20210527
RR205118	0114944279000016	C9211805	D26270	DAKOTA MINNESOTA & EASTERN RR	MIKE MARTIN	111,995.00	63,096.28	20160721	20190131
RR206111	0114944279000017	P9211106	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	20,000.00	16,211.14	20170413	20210611
RR215063	0114944279000016	C9206315	31268	BNSF RAILWAY CO	MIKE MARTIN	99,990.00	22,391.72	20160721	20210611
RR216073	0114944279000018	D9207316	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	30,000.00	24,359.10	20170912	20181002
RR219016	0114944279000019	C9201619	31268	BNSF RAILWAY CO	SHAWN WILCOCKSON	100,000.00	44,581.56	20181119	20190822
RR220071	0114944279000000	C9207120	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	25,000.00	22,480.88	20201020	20210611
RR220076	0114944279000000	C9207620	31268	BNSF RAILWAY CO	CLINT HYMES	58,970.00	58,970.00	20200922	0
RR220077	0114944279000000	C9207720	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	25,000.00	23,574.00	20210224	20210611
RR221001	0114944279000000	C9203718	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	25,000.00	18,916.14	20201020	20210611

RR221034	0114944279000000	C9203421	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	25,000.00	24,114.50	20210316	20210611
RR296081	0114944279000017	P9208196	D23319	DAKOTA MINNESOTA & EASTERN	CLINT HYMES	50,000.00	50,000.00	20210514	0
RR312006	0114944279000016	C9300810	31268	BNSF RAILWAY CO	MIKE MARTIN	44,440.00	44,440.00	20120612	0
RR312007	0114944279000016	C9300810	31268	BNSF RAILWAY CO	MIKE MARTIN	44,440.00	44,440.00	20120612	0
RR313008	0114944279000016	C9316209	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	1,551,281.00	201,754.91	20150805	20200123
RR317008	0114944279000016	C9308318	D18135	TOLEDO PEORIA & WESTERN	SHAWN WILCOCKSON	100,000.00	100,000.00	20180402	0
RR318003	0114944279000018	P9301216	D08567	CSX TRANSPORTATION INC	SHAWN WILCOCKSON	14,740.00	1,658.07	20180522	20210127
RR318004	0114944279000018	C9308018	D05346	NORFOLK SOUTHERN RAILWAY CO	SHAWN WILCOCKSON	100,000.00	20,606.06	20180614	20200813
RR318006	0114944279000016	C9309118	D05346	NORFOLK SOUTHERN RAILWAY CO	SHAWN WILCOCKSON	75,000.00	5,675.25	20180911	20201015
RR319005	0114944279000019	P9303010	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	2,500.00	991.79	20190412	20210506
RR320001	0114944279000000	C9305019	31268	BNSF RAILWAY CO	MIKE MARTIN	90,000.00	8,101.18	20191015	20210421
	0114944279000020								
RR320002	0114944279000020	C9304620	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	100,000.00	98,973.70	20200615	20201230
RR320007	0114944279000020	C9304420	D22180	ILLINOIS RAILWAY INC	MIKE MARTIN	150,000.00	50,638.20	20200501	20201117
RR320010	0114944279000020	P9306502	D20951	KANKAKEE BEAVERVILLE &	MIKE MARTIN	5,000.00	5,000.00	20200213	0
RR320011	0114944279000020	C9312502	43195	WISCONSIN CENTRAL LTD	MIKE MARTIN	25,000.00	25,000.00	20200825	0
RR321008	0114944279000000	C9305320	D08567	CSX TRANSPORTATION INC	CLINT HYMES	97,567.20	97,567.20	20201211	0
RR321009	0114944279000000	C9311619	66357	ILLINOIS CENTRAL RAILROAD CO	CLINT HYMES	51,260.00	51,260.00	20201230	0
RR321010	0114944279000000	C9305021	D15289	BNSF RAILWAY CO	CLINT HYMES	100,000.00	100,000.00	20210427	0
RR321011	0114944279000000	C9307520	D08988	ILLINOIS CENTRAL RAILROAD CO	CLINT HYMES	15,000.00	15,000.00	20210312	0
RR416002	0114944279000016	C9403416	D18135	TOLEDO PEORIA & WESTERN	MIKE MARTIN	50,000.00	50,000.00	20160328	0
RR417004	0114944279000016	C9405213	D19886	TAZEWELL & PEORIA RAILROAD INC	SHAWN WILCOCKSON	309,000.00	287,938.25	20180606	20200918
RR418001	0114944279000018	C9406012	31268	BNSF RAILWAY CO	MIKE MARTIN	50,000.00	23,178.81	20171226	20190826
RR418003	0114944279000016	C9409109	D02036	UNION PACIFIC RAILROAD CO	SHAWN WILCOCKSON	15,000.00	8,714.58	20181019	20210614
RR420001	0114944279000000	C9405608	D19650	BNSF RAILWAY CO	CLINT HYMES	450,338.00	450,338.00	20210108	0
RR421001	0114944279000000	C9412720	D19650	BNSF RAILWAY CO	CLINT HYMES	90,000.00	90,000.00	20210210	0
RR517005	0114944279000019	C9505215	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	74,358.00	53,995.59	20190717	20210427
RR519003	0114944279000016	C9505019	D08567	CSX TRANSPORTATION INC	MIKE MARTIN	117,098.00	67,708.22	20191217	20210512
RR519004	0114944279000017	C9500619	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	50,553.00	50,553.00	20190618	0
	0114944279000018								
RR519005	0114944279000016	C9504218	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	5,500.00	1,395.14	20190905	20210106
RR521001	0114944279000000	C9502519	D18135	TOLEDO PEORIA & WESTERN	CLINT HYMES	16,390.00	16,390.00	20210316	0
RR615501	0114944279000016	C9650110	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	15,000.00	14,349.64	20160426	20170110
RR619001	0114944279000018	C9601819	D30227	FORESIGHT ENERGY LP	MIKE MARTIN	50,000.00	50,000.00	20181025	0
RR620002	0114944279000020	C9606117	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	3,000.00	3.40	20190805	20210506
RR620005	0114944279000020	C9603920	31268	BNSF RAILWAY CO	MIKE MARTIN	50,000.00	28,446.24	20200515	20210210
RR620008	0114944279000020	C9615510	31268	BNSF RAILWAY CO	MIKE MARTIN	30,000.00	14,273.30	20200403	20210506
RR620009	0114944279000020	C9602415	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	17,457.00	6,841.23	20200410	20201125
RR620012	0114944279000020	C9611520	31268	BNSF RAILWAY CO	MIKE MARTIN	50,000.00	4,947.55	20200715	20210514
RR621012	0114944279000019	C9611321	D21176	BNSF RAILWAY CO	CLINT HYMES	828.00	828.00	20210622	0
RR717004	0114944279000019	C9701215	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	41,300.00	4,386.60	20190329	20200824
RR718005	0114944279000016	C9703610	D08567	CSX TRANSPORTATION INC	MIKE MARTIN	25,000.00	11,655.01	20181210	20200415
RR720004	0114944279000020	C9702715	D30794	WATCO COMPANIES LLC	MIKE MARTIN	26,000.00	26,000.00	20200213	0
RR720006	0114944279000020	C9706120	52894	INDIANA RAILROAD CO	MIKE MARTIN	170,000.00	81,821.75	20200302	20201023
RR720007	0114944279000000	C9707720	D08567	CSX TRANSPORTATION INC	CLINT HYMES	105,596.00	93,684.05	20210108	20210525
RR721001	0114944279000000	C9712921	52894	INDIANA RAILROAD CO	CLINT HYMES	518,653.80	447,674.57	20201117	20210125
RR721003	0114944279000000	C9712421	D08567	CSX TRANSPORTATION INC	CLINT HYMES	189,742.00	182,486.20	20210108	20210525
RR721004	0114944279000000	C9712521	D30794	WATCO COMPANIES LLC	CLINT HYMES	37,383.00	37,383.00	20210430	0
RR813007	0114944279000016	C9800713	D16799	TERMINAL RAILROAD ASSOCIATION	MIKE MARTIN	25,000.00	4,592.32	20150423	20160209

RR816003	0114944279000016	C9806115	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	15,779.00	8,693.03	20160418	20180425
RR816007	0114944279000017	C9804113	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	15,000.00	1,094.34	20161003	20210401
RR816008	0114944279000017	C9804113	D16799	TERMINAL RAILROAD ASSOCIATION	MIKE MARTIN	15,000.00	10,929.70	20161201	20180110
RR816403	0114944279000016	C9840216	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	100,000.00	31,074.90	20160602	20180424
RR816404	0114944279000016	C9840416	D16799	TERMINAL RAILROAD ASSOCIATION	MIKE MARTIN	100,000.00	20,710.48	20161012	20180110
RR816406	0114944279000016	C9840616	66357	ILLINOIS CENTRAL RAILROAD CO	MIKE MARTIN	100,000.00	94,694.98	20160607	20210304
RR818002	0114944279000016	C9814818	D16799	TERMINAL RAILROAD ASSOCIATION	SHAWN WILCOCKSON	72,059.61	67,061.11	20180709	20191202
RR818003	0114944279000017	C9814818	64468	GATEWAY EASTERN RAILWAY	MIKE MARTIN	15,000.00	15,000.00	20180920	0
RR818004	0114944279000016	C9821518	D08567	CSX TRANSPORTATION INC	SHAWN WILCOCKSON	269,619.00	74,272.17	20180227	20200506
RR818005	0114944279000016	C9821518	31268	BNSF RAILWAY CO	SHAWN WILCOCKSON	278,417.90	8,571.42	20180307	20200103
RR819001	0114944279000019	C9802619	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	5,000.00	1,569.36	20190612	20200921
RR819002	0114944279000019	C9802619	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	41,780.00	33,035.90	20200131	20201130
RR819003	0114944279000020	C9809020	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	5,700.00	34.89	20191113	20210510
RR819004	0114944279000020	C9832918	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	5,000.00	2,056.41	20191113	20201124
RR820001	0114944279000020	C9809020	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	63,148.00	63,148.00	20200617	0
RR821001	0114944279000000	C9801721	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	15,000.00	13,657.00	20210202	20210401
RR821002	0114944279000000	C9807821	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	100,000.00	100,000.00	20210210	0
RR821003	0114944279000000	C9807721	D13692	THE KANSAS CITY SOUTHERN	CLINT HYMES	100,000.00	100,000.00	20210210	0
RR821004	0114944279000000	C9807721	D16799	TERMINAL RAILROAD ASSOCIATION	CLINT HYMES	100,000.00	100,000.00	20210218	0
RR821005	0114944279000000	C9807721	D08567	CSX TRANSPORTATION INC	CLINT HYMES	50,000.00	47,307.50	20210126	20210608
RR821049	0114944279000000	C9804921	D20526	EVANSVILLE WESTERN RAILWAY INC	CLINT HYMES	397,559.20	397,559.20	20201029	0
RR821057	0114944279000017	C9805720	D02036	UNION PACIFIC RAILROAD CO	CLINT HYMES	15,000.00	15,000.00	20210519	0
RR821143	0114944279000019	C9814320	D05346	NORFOLK SOUTHERN RAILWAY CO	CLINT HYMES	12,430.00	12,430.00	20210526	0
RR919001	0114944279000019	C9902216	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	3,000.00	3,000.00	20190717	0
RR920001	0114944279000020	C9905216	D05346	NORFOLK SOUTHERN RAILWAY CO	MIKE MARTIN	20,909.00	20,909.00	20200324	0
RR920002	0114944279000000	C9908720	D20685	ILLINOIS CENTRAL RAILROAD CO	CLINT HYMES	100,000.00	100,000.00	20210526	0
RR921001	0114944279000000	C9909620	D20526	EVANSVILLE WESTERN RAILWAY INC	CLINT HYMES	469,190.02	469,190.02	20201208	0
RR921002	0114944279000000	C9909720	D20526	EVANSVILLE WESTERN RAILWAY INC	CLINT HYMES	705,987.75	705,987.75	20201208	0
RR112419A	0114944279000016	C9141911	26179	NORTHEAST IL REG COM RR CORP	SHAWN WILCOCKSON	754,865.00	100,026.79	20180606	20210527
RR112419B	0114944279000016	C9141911	26179	NORTHEAST IL REG COM RR CORP	SHAWN WILCOCKSON	97,173.00	97,173.00	20180510	0
RR113243A	0114944279000017	C9124313	31268	BNSF RAILWAY CO	MIKE MARTIN	457,154.00	457,154.00	20170721	0
RR113243B	0114944279000017	C9124313	D02036	UNION PACIFIC RAILROAD CO	MIKE MARTIN	385,000.00	385,000.00	20171030	0
RR113243C	0114944279000017	C9124313	D18594	WISCONSIN CENTRAL RAILROAD	MIKE MARTIN	55,280.00	55,280.00	20170724	0
RR114467C	0114944279000016	C9146714	D08567	CSX TRANSPORTATION INC	MIKE MARTIN	112,372.00	37,679.60	20200311	20200803
RR119259A	0114944279000019	C9125919	D19650	BNSF RAILWAY CO	CLINT HYMES	290,016.00	290,016.00	20210604	0
UT112004	0114944279000016	C9112602	D24273	COMMONWEALTH EDISON COMPANY	CLINT HYMES	144,774.46	19,248.90	20201030	20201117
UT113008	6954944277000117	C9114511	D12506	COMMONWEALTH EDISON CO	MIKE MARTIN	473,746.00	473,746.00	20130124	0
UT114004	6954944277000117	C9101111	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	720,000.00	720,000.00	20140408	0
UT114042	0114944279000016	C9163311	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	186,030.88	186,030.88	20141222	0
UT114046	0114944279000016	C9101011	D24526	ENBRIDGE ENERGY LIMITED	MIKE MARTIN	370,000.00	370,000.00	20141211	0
UT114050	0114944279000016	C9101011	D17542	ILLINOIS AMERICAN WATER CO	MIKE MARTIN	98,725.20	98,725.20	20150309	0
UT115005	0114944279000016	C9116811	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	93,000.00	93,000.00	20150828	0
UT115006	0114944279000016	C9128412	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	50,000.00	50,000.00	20150916	0
UT116004	0114944279000016	C9157612	D12428	CHICAGO CITY OF	MIKE MARTIN	9,146.00	9,146.00	20160607	0
UT116005	0114944279000016	C9142613	D12428	CHICAGO CITY OF	MIKE MARTIN	22,000.00	22,000.00	20160607	0
UT116006	0114944279000016	C9157612	D12428	CHICAGO CITY OF	MIKE MARTIN	66,880.00	66,880.00	20160607	0
UT117001	0114944279000016	C9136515	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	40,000.00	40,000.00	20170407	0
UT117002	0114944279000017	C9114914	D12428	CHICAGO CITY OF	MIKE MARTIN	115,175.00	115,175.00	20170425	0
UT117003	0114944279000017	C9127914	D12428	CHICAGO CITY OF	MIKE MARTIN	34,640.00	34,640.00	20170425	0

UT117007	6954944277000115	C9160310	D29597	TELEPORT CMNCTNS AMERICA LLC	MIKE MARTIN	150,000.00	150,000.00	20170802	0
UT118001	0114944279000017	C9100413	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	70,000.00	70,000.00	20170901	0
UT118002	6954944277000115	C9100914	D24526	ENBRIDGE ENERGY LIMITED	SHAWN WILCOCKSON	615,000.00	615,000.00	20180112	0
UT118003	6954944277000115	C9100914	D23032	ILLINOIS BELL TELEPHON CO	SHAWN WILCOCKSON	800,000.00	800,000.00	20180112	0
UT118004	0114944279000019	C9127412	D12506	COMMONWEALTH EDISON CO	SHAWN WILCOCKSON	335,000.00	12,044.75	20181113	20201016
UT118005	0114944279000016	C9127412	D00533	NORTHERN ILLINOIS GAS CO	SHAWN WILCOCKSON	280,000.00	280,000.00	20190118	0
UT119001	0114944279000019	C9134114	D12969	CHICAP PIPELINE CO	MIKE MARTIN	263,695.00	113,478.07	20190522	20210415
UT119005	0114944279000020	C9109018	D11485	CHICAGO CITY OF	MIKE MARTIN	26,280.00	26,280.00	20190920	0
UT119007	0114944279000016	C9100317	D22961	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	500,000.00	500,000.00	20200121	0
UT120001	0114944279000020	C9108616	D12506	COMMONWEALTH EDISON CO	MIKE MARTIN	17,500.00	17,500.00	20200804	0
UT120002	0114944279000000	C9108716	D12506	COMMONWEALTH EDISON CO	CLINT HYMES	124,061.00	124,061.00	20210226	0
UT120004	0114944279000019	C9125517	D23032	ILLINOIS BELL TELEPHON CO	CLINT HYMES	41,686.05	11,831.46	20200922	20210113
UT212003	9024944277000016	C9205011	D15987	CITY OF GALENA	MIKE MARTIN	115,000.00	22,191.41	20130315	20150529
UT218001	0114944279000016	C9204614	D11922	ANR PIPEINE CO	SHAWN WILCOCKSON	241,000.00	139,708.08	20180330	20180906
UT219001	0114944279000019	C9203918	D00533	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	90,000.00	90,000.00	20190307	0
UT219002	0114944279000020	C9200520	D00533	NORTHERN ILLINOIS GAS CO	MIKE MARTIN	90,000.00	90,000.00	20190925	0
UT321001	0114944279000016	C9303320	D15144	AMEREN ILLINOIS COMPANY	CLINT HYMES	61,213.62	61,213.62	20210429	0
UT321002	0114944279000016	C9303320	D21486	VILLAGE OF NORTH UTICA	CLINT HYMES	253,310.00	253,310.00	20210429	0
UT321003	0114944279000016	C9303320	D01276	AMEREN ILLINOIS COMPANY	CLINT HYMES	195,721.00	195,721.00	20210429	0
UT420002	0114944279000018	C9413707	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	420,000.00	65,423.88	20200206	20210608
UT420003	0114944279000018	C9408315	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	275,495.96	275,495.96	20200206	0
UT420004	0114944279000020	C9400314	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	53,316.02	53,316.02	20200501	0
UT420005	0114944279000020	C9407716	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	218,719.89	218,719.89	20200526	0
UT421001	0114944279000016 0114944279000020	C9408909	D01625	AMEREN ILLINOIS COMPANY	CLINT HYMES	20,403.65	657.41	20201013	20210524
UT421002	0114944279000000	C9417006	D01625	AMEREN ILLINOIS COMPANY	CLINT HYMES	438,784.46	438,784.46	20201204	0
UT519002	0114944279000016	C9504918	24177	URBANA & CHAMPAIGN SANITARY	MIKE MARTIN	2,219,708.00	548,576.43	20181220	20200724
UT520001	0114944279000016	C9503815	D23032	ILLINOIS BELL TELEPHON CO	MIKE MARTIN	63,967.79	63,967.79	20190925	0
UT520002	0114944279000018	C9503810	D02727	CITY OF VILLA GROVE	MIKE MARTIN	103,097.00	103,097.00	20191101	0
UT520003	0114944279000018	C9503815	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	761,930.38	761,930.38	20200206	0
UT520004	0114944279000017	C9503815	D01625	AMEREN ILLINOIS COMPANY	MIKE MARTIN	756,541.45	756,541.45	20200414	0
UT521001	0114944279000000	C9503815	D01625	AMEREN ILLINOIS COMPANY	CLINT HYMES	21,214.17	21,214.17	20210210	0
UT619001	0114944279000019	C9611407	D07816	FRONTIER NORTH INC	MIKE MARTIN	257,065.33	18,349.90	20190604	20200731
UT619002	0114944279000019	C9611407	D23032	ILLINOIS BELL TELEPHON CO	MIKE MARTIN	66,761.40	18,030.94	20190405	20210514
UT719001	0114944279000019	C9704209	10585	NORRIS ELECTRIC COOP	MIKE MARTIN	30,123.77	3,160.06	20190501	20191126
UT719002	0114944279000019	C9704209	D20014	CLEAR WATER SERVICE CORP	MIKE MARTIN	28,050.00	875.00	20190429	20200117
UT720001	0114944279000016	C9703610	9157	MARSHALL CITY OF	MIKE MARTIN	39,200.00	39,200.00	20190830	0
UT720003	0114944279000020	C9704819	D30708	HARDINVILLE WATER COMPANY	MIKE MARTIN	23,900.00	23,900.00	20191022	0
UT720004	0114944279000020	C9709306	D07816	FRONTIER NORTH INC	MIKE MARTIN	12,282.51	12,282.51	20191004	0
UT720005	0114944279000019	C9707506	D30945	BOARDWALK PIPELINE PRTRNS LP	MIKE MARTIN	282,100.00	88,395.71	20200414	20201221
UT721001	0114944279000000	C9704516	D22629	CITY OF ALTAMONT	CLINT HYMES	113,770.00	41,202.00	20210312	20210611
UT721002	0114944279000016	C9709306	12271	ROBINSON PALESTINE WATER COMM	CLINT HYMES	126,953.20	126,953.20	20210512	0
UT817058	0114944279000017	C9800216	56637	NORTHEAST CENTRAL COUNTY	MIKE MARTIN	340,000.00	114,254.36	20170620	20180816
UT818050	0114944279000018	C9814818	D28158	LEVEL 3 FINANCING, INC	SHAWN WILCOCKSON	50,000.00	50,000.00	20180116	0
UT820050	0114944279000020	C9811003	61778	JERSEY COUNTY RURAL WATER CO	MIKE MARTIN	1,282,090.00	109,781.67	20200303	20210616
UT820051	0114944279000019 0114944279000020	C9811003	8907	MJM ELECTRIC COOP INC	MIKE MARTIN	611,879.47	6,607.14	20200615	20210616
UT821050	0114944279000020	C9832718	D31058	NORTHEAST MARION COUNTY WATER	MIKE MARTIN	58,560.00	7,771.90	20200814	20210121
UT921001	0114944279000000	C9908818	D02016	VILLAGE OF VERGENNES	CLINT HYMES	369,700.00	342,338.40	20210224	20210311