



March 8, 2017

VIA EMAIL

Mr. Tom Stone
[REDACTED]

RE: 17-FOIA-054 Iowa Pacific December 2016 Invoice Info

Dear Mr. Stone:

We are in receipt of your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*

On February 22, 2017, we received your request for information regarding the billing invoice to Iowa Pacific for December 2016. Specifically, you asked:

- A) Has this been billed to Iowa Pacific;
- B) How many days is the invoice allowed to be delinquent;
- C) Has Metra made efforts to collect this bill other than to send an invoice; and
- D) Has anyone from any department or member of the board of directors communicated with Iowa Pacific and allowed Iowa Pacific to delay payment of the invoice

(“Request”).

In response to the questions posed in your Request, Metra’s Accounts Receivable and Contracts departments have provided the following answers:

- A) Has this been billed to Iowa Pacific – *Yes;*
- B) How many days is the invoice allowed to be delinquent – *See the previously provided agreement;*
- C) Has Metra made efforts to collect this bill other than to send an invoice - *Telephone calls have been made to Iowa Pacific; and*
- D) Has anyone from any department or member of the board of directors communicated with Iowa Pacific and allowed Iowa Pacific to delay payment of the invoice - *After performing a diligent search of Metra’s records, we have been unable to locate any records responsive to this portion of your Request. Metra’s Accounts Receivable and Contracts departments are the only departments to have billed or called Iowa Pacific.*

If we can be of further assistance to you, please do not hesitate to contact us.

Sincerely,

Kathleen E. Haton
Freedom of Information Officer
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