

ORIGINAL

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

Illinois Central Railroad Company, the City of Bradley, the)
City of Kankakee, Kankakee Township, and the State of)
Illinois, Department of Transportation.)

) Docket No. 02-0060

Stipulated Agreement regarding improving public safety at)
the crossings of the Company's track with public highways)
known as North Street in Bradley, Chestnut Street, Station)
Street, Hickory Street and Jeffrey Street, all located in)
Kankakee, and South Tech Road located in Kankakee)
Township, Kankakee County, Illinois, designated as)
crossings AAR/DOT 288 939S, 288 944N, 288 947J, 288)
948R, 288 952F, 288 954U, mileposts 53.85-M, 55.61-M,)
55.95-M, 56.05-M, 56.80-M, 58.15-M, respectively.)

RECEIVED
DEC 7 2007

Illinois Commerce Commission
RAIL SAFETY SECTION

PETITION TO REOPEN

NOW COMES Illinois Central Railroad Company ("ICRR") and petitions the Illinois Commerce Commission ("ICC") to reopen this docket and order payment of additional monies owed to ICRR as a result of work performed by ICRR pursuant to valid orders of the ICC. In furtherance of this Petition, ICRR states as follows:

1. By Stipulated Agreement executed and effective on May 14, 2002, ICRR, the City of Bradley, the City of Kankakee, Kankakee Township, and the Illinois Department of Transportation agreed to the upgrade of grade crossing warning devices at six (6) grade crossings in Kankakee County, Illinois.
2. By Order of June 19, 2002, the terms of the Stipulated Agreement were approved and ordered by the ICC. ICRR was ordered to complete the work within one (1) year of the date of the order.
3. By Supplemental order of June 18, 2003, the completion date for the projects was extended to September 30, 2003.
4. By Second Supplemental Petition dated September 15, 2003, ICRR requested an extension of the completion date for the projects through October 30, 2003.

DOCKETED

DEC - 7 2007

5. By Order of August 24, 2005, the amounts of \$59,168.02 and \$1,180.00 were de-obligated.

6. Subsequent to the entry of the de-obligation order, ICRR has identified additional invoices governing work performed by ICRR or its contractors that, due to an administrative oversight, was not timely provided to the ICC, but which was appropriate for reimbursement (if timely submitted) under the governing Orders. Copies of the additional invoices are attached, and total the sum of \$14,261.13.

7. Good cause exists for granting this Petition. There is no dispute that the work reflected on the attached invoices was actually performed pursuant to all applicable laws and regulations of the ICC. Furthermore, a party should not be penalized for its participation in grade crossing warning device improvements simply because of an administrative oversight.

WHEREFORE, Petitioner, Illinois Central Railroad Company, prays that the Illinois Commerce Commission grant its Petition to reopen this docket and order payment of additional monies owed to ICRR in the amount of \$14,261.13.

Respectfully submitted,

By: Tom Healey
Attorney for:
Illinois Central Railroad Company

Dated: 12-5-07

Thomas J. Healey
Illinois Central Railroad Company
17641 S. Ashland Avenue
Homewood, IL 60430
Telephone: 708-332-4381
Fax: 708-332-4361
ARDC# 6198785

State of Illinois)
)
County of Cook)

VERIFICATION

Thomas J. Healey, being first duly sworn on oath, deposes and states that he is the Counsel-Regulatory for Illinois Central Railroad Company, in the foregoing cause; that he has read the foregoing Petition to Reopen and that the facts contained therein are true and correct to the best of his knowledge, information and belief.



Thomas J. Healey
Counsel-Regulatory
Illinois Central Railroad Company

Subscribed to and sworn before me this
5th day of December, 2007.
Rebecca S. Bott

Notary Public



CERTIFICATE OF SERVICE

The undersigned certifies that copies of the foregoing instruments were served upon the addresses listed below by U.S. Mail, or the e-mail address provided this 5th day of December, 2007.

Anjanita Andrew, Clerk
City of Kankakee
385 E. Oak Street
Kankakee, IL 60901-3936

Gerald Balthzor, Village President
Village of Bradley
147 S. Michigan Avenue
Bradley, IL 60915-2243

Karen Beerup, Account Technician II
Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, IL 62764

Wanda Cantrell, Clerk
Kankakee Township
187 S. Schuyler Ave., Ste. 520
Kankakee, IL 60901

James Easterly, Director
Division of Highways
Illinois Department of Transportation
2300 South Dirksen Parkway
Springfield, IL 62764

Donald E. Green, Mayor
City of Kankakee
385 E. Oak Street
Kankakee, IL 60901-3936
E-Mail: degreen@citykankakee-il.gov

Darwin L. Jaenicke, Highway Commissioner
Kankakee Township
350 S. 7th Avenue
Kankakee, IL 60901

Mike LaGesse, Clerk
Village of Bradley
147 S. Michigan Avenue
Bradley, IL 60915-2243

Donald E. Mayes
Engineers Assistant/Technician
M. Gingerich, Gereaux & Associates
240 N. Industrial Dr.
Bradley, IL 60915

Victor A. Modeer
Acting Director of Highways-IDOT
2300 South Dirksen Parkway
Springfield, IL 62764
E-Mail: harpringil@dot.il.gov

Michael Mulcahy, Supervisor
Kankakee Township
187 S. Schuyler Ave., Ste. 520
Kankakee, IL 60901

Keith T. Mulholland, Tyson Engineering
367 S. Schuyler Avenue
Kankakee, IL 60901
E-Mail: tysoneng@keynet.net



Thomas J. Healey
CN
17641 S. Ashland Avenue
Homewood, IL 60430
Phone: 708-332-4381
Fax: 708-332-4361
ARDC 619878

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION**

Illinois Central Railroad Company, the City of Bradley, the)
City of Kankakee, Kankakee Township, and the State of)
Illinois, Department of Transportation.)
) Docket No. 02-0060
Stipulated Agreement regarding improving public safety at)
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Township, Kankakee County, Illinois, designated as)
crossings AAR/DOT 288 939S, 288 944N, 288 947J, 288)
948R, 288 952F, 288 954U, mileposts 53.85-M, 55.61-M,)
55.95-M, 56.05-M, 56.80-M, 58.15-M, respectively.)

NOTICE OF FILING

Anjanita Andrew
Clerk
City of Kankakee
385 E. Oak Street
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Gerald Balthzor
Village President
Village of Bradley
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Kankakee, IL 60901-3936
E-Mail: degreen@citykankakee-il.gov

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Donald E. Mayes
Engineers Assistant/Technician
M. Gingerich, Gereaux & Associates
240 N. Industrial Dr.

Victor A. Modeer
Acting Director of Highways-IDOT
ATTN: Jeff Harpring, Room 205
2300 South Dirksen Parkway

Bradley, IL 60915

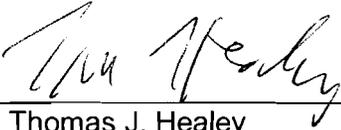
Springfield, IL 62764
E-Mail: harpringjl@dot.il.gov

Michael Mulcahy
Supervisor
Kankakee Township
187 S. Schuyler Ave., Ste. 520
Kankakee, IL 60901

Keith T. Mulholland
Tyson Engineering, Inc.
367 S. Schuyler Avenue
Kankakee, IL 60901
E-Mail: tysoneng@keynet.net

PLEASE TAKE NOTICE that we have on this 5th day of December, 2007, sent for filing with the Illinois Commerce Commission, the attached Petition to Reopen in the above captioned matter, a copy of which is hereby served upon you.

ILLINOIS CENTRAL RAILROAD COMPANY

By 

Thomas J. Healey
Counsel - Regulatory
Illinois Central Railroad Company
17641 S. Ashland Avenue
Homewood, IL 60430
Phone: 708-332-4381
Fax: 708-332-4361
ARDC 6198785

ILLINOIS DEPARTMENT OF TRANSPORTATION
OBLIGATION EXPENDITURE HISTORY

OBLIGATION NBR: XP02118

FISCAL YEAR	VOUCHER DATE	VOUCHER NBR	INVOICE DATE	AMOUNT	APPROPRIATION ACCT
2003	01/30/2003	GP00183	01/20/2003	44,628.70	019-49446-7700-0022
	05/06/2003	GP00313	04/28/2003	51,393.39	019-49446-7700-0022
			FY TOTAL	96,022.09	
2004	10/15/2003	GP00117	09/24/2003	36,755.93	019-49446-7700-0023
	10/29/2003	GP00154	09/29/2003	39,358.42	019-49446-7700-0023
	10/29/2003	GP00155	09/30/2003	44,151.83	019-49446-7700-0023
	03/23/2004	GP00302	03/17/2004	39,288.71	019-49446-7700-0023
			FY TOTAL	159,554.89	
2006	08/16/2005	GP00054	08/10/2005	44,759.42	019-49446-7700-0023
			FY TOTAL	44,759.42	
			GRAND TOTAL	300,336.40	

CH/IC
Paid to



ILLINOIS CENTRAL
 33701 TREASURY CENTRE
 CHICAGO IL 60694-3700
 USA

Subject to review by IDOT Auditors.
Invoice CTA/DOT CROSSING WARNING SYSTEMS 1-23-0-
 INSTALLATION/UPGRADE

SCHEDULE # _____

ITEM # _____

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 2300 S DIRKSEN PKWY
 SPRINGFIELD IL 62764

Invoice Number	90244527
Page	1 of 1
Invoice Date	2006/12/11
Billing Period	2006/12
Customer Number	19708
Reference Number	ICR 4023
Billing Type	Projects

M-0160,006

Install, cwt circuitry & renew gates @S. Tech Road (TR137), Kankae
 County ILL T02-0060 DOT 288-948R ***** **FINAL BILL** *****

Details	Amount

Subtotal		\$28,323.83
Your portion	50.00%	\$14,261.13
Amount due		\$14,261.13

Payable in USD Funds

Inquiries

Jean-Marc Juneau
 Tel: 514-399-5454, local 5454
 Fax 514-399-4623



ILLINOIS CENTRAL
 33701 TREASURY CENTRE
 CHICAGO IL 60694-3700
 USA

Invoice

Invoice Number	90244527
Customer Number	19708
Inquiries	Jean-Marc Juneau
Billing type	Projects
Invoice Amount	\$14,261.13 USD
Payment Amount	\$ _____

Please make your cheque payable to
ILLINOIS CENTRAL
 and return this detachable stub
 with your payment

Payment is due on receipt of invoice
 interest will be assessed on overdue accounts.

ILLINOIS CENTRAL



33701 TREASURY CENTRE
CHICAGO IL 60694-3700
USA

Invoice Details

CTA/DOT CROSSING WARNING SYSTEMS -
INSTALLATION/UPGRADE

Invoice Number	90244527
Page	1 of 1

Quantity	Details	Amount
446.5 H	CROSSING PROTECTION MAINTENANCE	\$10,845.57
2.0 HR	CLERICAL LABOUR	\$43.34
	Overhead Amount	\$9,714.78
	Labour Charge Total	\$20,603.69
	SALES TAX	\$129.71
	FOR INVOICE # 444729ADJ	
	SAFETRAN SYSTEMS CO 444729ADJ	\$2,075.43
	GRAYS MATERIAL SERVICE 2825	\$423.33
	Thomas S Kaufman 2160002890	\$282.00
	Ronald J Koppes 2160002950	\$94.00
	Wendell A Speller 2160002891	\$188.00
	Scott A Davis 2160002892	\$282.00
	HOLIDAY INN EXPRESS INC 227222228	\$1,785.42
	SAFETRAN SYSTEMS CORP 461082	\$1,350.00
	REEDS RENTALL & SALES I 55445	\$232.75
	PER DIEM ALLOWANCES	\$877.50
	Handling Amount	\$0.00
	Other Charges Total	\$7,720.14
	Subtotal	\$28,323.83
	Your Portion 50.00%	\$14,261.13
	Amount due	\$14,261.13
		<i>Payable in USD Funds</i>



ICR - 4023

ILLINOIS COMMERCE COMMISSION

May 24, 2002

Illinois Central Railroad Company, the Village of Bradley, the City of Kankakee, Kankakee Township, and the State of Illinois, Department of Transportation.

Stipulated Agreement regarding improving public safety at the crossings of the Company's track with public highways known as North Street in Bradley, Chestnut Street, Station Street, Hickory Street and Jeffrey Street, all located in Kankakee, and South Tech Road located in Kankakee Township, Kankakee County, Illinois, designated as crossings AAR/DOT 288 939S, 288 944N, 288 947J, 288 948R, 288 952F, 288 954U, mileposts 53.85-M, 55.61-M, 55.95-M, 56.05-M, 56.80-M, 58.15-M, respectively.

T02-0060

TO ALL PARTIES OF RECORD:

Dear Sir/Madam:

Enclosed please find a copy of the Order entered by the Commission in the above-entitled matter on ~~May 22, 2002~~, and fully executed Stipulated Agreement.

JUNE 19, 2002

Very truly yours,

Kevin L. Sharpe
Director of Processing
and Information

SS

Michael E. Stead, Rail Safety Program Administrator
Joe VonDeBur, Rail Safety Staff

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

Illinois Central Railroad Company, the Village of Bradley, the City of Kankakee, Kankakee Township, and the State of Illinois, Department of Transportation.

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T02-0060

ORDER

By the Commission:

On March 7, March 14, April 2, May 10, May 13 and May 14, 2002, the staff of the Illinois Commerce Commission, the Illinois Central Railroad Company ("COMPANY"), the Illinois Department of Transportation ("DEPARTMENT"), Kankakee Township ("TOWNSHIP"), the Village of Bradley ("VILLAGE" – referred to in the Stipulated Agreement as the City of Bradley and herein corrected), and the City of Kankakee ("CITY"), respectively, executed the Stipulated Agreement No. 969 according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law. The Stipulated Agreement, which is appended hereto, provides for safety improvements at the crossings of the Company's track with public highways known as North Street in Bradley, Chestnut Street, Station Street, Hickory Street and Jeffrey Street, all located in Kankakee, and South Tech Road located in Kankakee Township, Kankakee County, Illinois, designated as crossings AAR/DOT 288 939S, 288 944N, 288 947J, 288 948R, 288 952F, 288 954U, mileposts 53.85-M, 55.61-M, 55.95-M, 56.05-M, 56.80-M, 58.15-M, respectively. The Stipulated Agreement contains estimates of cost to accomplish the improvements and a division of cost among the parties.

The Commission, having given due consideration to the Stipulated Agreement, finds that:

- (1) The Commission has jurisdiction over the parties and the subject matter of this proceeding;
- (2) The physical characteristics of the subject highway - railroad grade crossings, rail and highway volumes and speeds are indicated on Exhibits A-1 through A-6 of the Stipulated Agreement appended hereto;
- (3) The parties agree that in the interest of public safety the improvements as set



**Canadian National Rlws
Non-Freight Management**

P.O. Box 8103
Montreal, Quebec,
Canada
H3C 3N3

January 16, 2007

Illinois DOT
2300 S dirksen Pkwy
Springfield

This is to notify you that the invoice # 2825 for Grays Material Services dated Oct 10th 2003 for the amount of \$ 423.33 is missing for the back up of the invoice # 90244527. For some unknown reasons it wasn't archived as we usually do and our vendor doesn't keep a copy of paid invoices that long. We sorry about this.

Sincerely

A handwritten signature in black ink, appearing to read 'Jean-Marc Juneau'.

Jean-Marc Juneau
Senior Accounting Representative
Ph: 514-399-5454
Fax: 514-399-4623
Email: juneau02@cn.ca



Doc.type : KR (A/P-FI Manual Misc.) Normal document
 Doc. Number 150036367 Company code 2070 Fiscal year 2003
 Doc. date 2003/10/10 Posting date 2003/11/03 Period 11
 Calculate Tax
 Ref.doc. 2825
 Doc.currency USD
 Doc.head.text 113302

Item	PK	Account	CoCd	Account short text	Assignment	Crcy	Amt.in loc.cur.	Amount	BusA	Cost Ctr
1	31	139322	2070	GRAYS MATERIAL SERVI	2825	USD	423.33-	423.33-		
2	40	202001	2070	Material		USD	423.33	423.33		

B-8549

Summary of regular labour, overtime labour per diem allowances for M-0160.006

REGULAR LABOUR

Network	Date	Pers.No.	Employee/app.name	Hours	Price	Total
M0160006	2003/10/06	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/07	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/08	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/09	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/10	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/11	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/12	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/13	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/20	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/21	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/22	113876	Thomas S Kaufman	10	24.53	\$ 245.30
M0160006	2003/10/23	113876	Thomas S Kaufman	10	24.53	\$ 245.30
TOTAL						\$ 2,943.60
M0160006	2003/10/20	114768	Gregory L Asbrand	8	21.9	\$ 175.20
M0160006	2003/10/20	116492	Ronald J Koppes	10	21.4	\$ 214.00
M0160006	2003/10/21	116492	Ronald J Koppes	10	21.4	\$ 214.00
M0160006	2003/10/22	116492	Ronald J Koppes	10	21.4	\$ 214.00
M0160006	2003/10/23	116492	Ronald J Koppes	10	21.4	\$ 214.00
TOTAL						\$ 856.00
M0160006	2003/10/20	117625	Bennie H Schultz	8	25.48	\$ 203.84
M0160006	2003/10/21	117625	Bennie H Schultz	8	25.48	\$ 203.84
TOTAL						\$ 407.68
M0160006	2003/10/06	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/07	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/08	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/09	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/10	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/11	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/12	117807	Wendell A Speller	10	21.4	\$ 214.00
M0160006	2003/10/13	117807	Wendell A Speller	10	21.4	\$ 214.00
TOTAL						\$ 1,712.00
M0160006	2003/10/06	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/07	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/08	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/09	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/10	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/11	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/12	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/13	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/20	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/21	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/22	118620	Scott A Davis	10	21.4	\$ 214.00
M0160006	2003/10/23	118620	Scott A Davis	10	21.4	\$ 214.00
TOTAL						\$ 2,568.00
TOTAL REGUALR LABOUR						\$ 8,662.48

Summary of regular labour, overtime labour per diem allowances for M-0160.006

OVERTIME LABOUR

M0160006	2003/10/06	113876	Thomas S Kaufman	1	36.8	\$	36.80
M0160006	2003/10/07	113876	Thomas S Kaufman	2	36.8	\$	73.60
M0160006	2003/10/08	113876	Thomas S Kaufman	2	36.8	\$	73.60
M0160006	2003/10/09	113876	Thomas S Kaufman	2	36.8	\$	73.60
M0160006	2003/10/10	113876	Thomas S Kaufman	2	36.8	\$	73.60
M0160006	2003/10/17	113876	Thomas S Kaufman	6	36.8	\$	220.80
M0160006	2003/10/20	113876	Thomas S Kaufman	6	36.8	\$	220.80
M0160006	2003/10/21	113876	Thomas S Kaufman	1	36.8	\$	36.80
M0160006	2003/10/22	113876	Thomas S Kaufman	1	36.8	\$	36.80
M0160006	2003/10/23	113876	Thomas S Kaufman	1	36.8	\$	36.80
TOTAL							\$ 883.20

M0160006	2003/10/20	114768	Gregory L Asbrand	6	32.44	\$	194.64
M0160006	2003/10/21	114768	Gregory L Asbrand	6	32.44	\$	194.64
TOTAL							\$ 389.28

M0160006	2003/10/20	116492	Ronald J Koppes	4	32.1	\$	128.40
M0160006	2003/10/21	116492	Ronald J Koppes	1	32.1	\$	32.10
TOTAL							\$ 160.50

M0160006	2003/10/20	117625	Bennie H Schultz	6.5	37.81	\$	245.77
M0160006	2003/10/21	117625	Bennie H Schultz	4	37.81	\$	151.24
TOTAL							\$ 397.01

M0160006	2003/10/06	117807	Wendell A Speller	1	32.1	\$	32.10
M0160006	2003/10/07	117807	Wendell A Speller	1	32.1	\$	32.10
M0160006	2003/10/10	117807	Wendell A Speller	1	32.1	\$	32.10
TOTAL							\$ 96.30

M0160006	2003/10/06	118620	Scott A Davis	1	32.1	\$	32.10
M0160006	2003/10/07	118620	Scott A Davis	1	32.1	\$	32.10
M0160006	2003/10/10	118620	Scott A Davis	1	32.1	\$	32.10
M0160006	2003/10/20	118620	Scott A Davis	4	32.1	\$	128.40
M0160006	2003/10/21	118620	Scott A Davis	1	32.1	\$	32.10
TOTAL							\$ 256.80

TOTAL OVERTIME LABOUR **\$ 2,183.09**

TOTAL REGULAR & OVERTIME LABOUR **\$ 10,845.57**

PER DIEM ALLOWANCES

				day	amount	Wage Type
M0160006	2003/10/06	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/06	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/07	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/07	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/08	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/08	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/09	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/09	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/10	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/10	113876	Thomas S Kaufman	1	\$ 10.00	2135

Summary of regular labour, overtime labour per diem allowances for M-0160.006

M0160006	2003/10/11	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/11	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/12	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/12	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/13	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/13	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/20	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/20	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/21	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/21	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/22	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/22	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/23	113876	Thomas S Kaufman	1	\$ 17.50	2087
M0160006	2003/10/23	113876	Thomas S Kaufman	1	\$ 10.00	2135
M0160006	2003/10/20	114768	Gregory L Asbrand	1	\$ 7.50	2096
M0160006	2003/10/20	116492	Ronald J Koppes	1	\$ 17.50	2087
M0160006	2003/10/21	116492	Ronald J Koppes	1	\$ 17.50	2087
M0160006	2003/10/22	116492	Ronald J Koppes	1	\$ 17.50	2087
M0160006	2003/10/23	116492	Ronald J Koppes	1	\$ 17.50	2087
M0160006	2003/10/06	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/07	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/08	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/09	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/10	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/11	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/12	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/13	117807	Wendell A Speller	1	\$ 17.50	2087
M0160006	2003/10/06	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/06	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/07	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/07	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/08	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/08	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/09	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/09	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/10	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/10	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/11	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/11	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/12	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/12	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/13	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/13	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/20	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/20	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/21	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/21	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/22	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/22	118620	Scott A Davis	1	\$ 10.00	2135
M0160006	2003/10/23	118620	Scott A Davis	1	\$ 17.50	2087
M0160006	2003/10/23	118620	Scott A Davis	1	\$ 10.00	2135
TOTAL					\$877.50	



2400 Nelson Miller Parkway
Louisville, KY 40201
Telephone: (502) 244-7400
Fax: (502) 244-7444

2070-12 ~~2070-12~~

fournisseur / vendor : O.K
compagnie / company : 2070

29 JAN. 2003

REMIT TO: Safetran Systems Corp.
P.O. Box 7777 • W 0280
Philadelphia, PA 19175-0280
* Transmitted via EDI *

Invoice		
DATE	NUMBER	PAGE
01/09/03	444729 ADI	1
CURRENCY		
00 - USA		

JOHN G

reçu / received

commande / P.O. : 4960

-02- 13 2003

SOUTH TECH RD.
24 HOURS PRIOR TO DELIVERY
CALL GARY ADKINS
708-334-3707
KANKAKEE IL
US UNITED STATES

S
O
L
D
T
O

001026
CN/IC
ACCTS PAYABLE VN121663
17641 ASHLAND AVENUE
HOMEWOOD IL 60430
US UNITED STATES

S
H
I
P
T
O

SUB/DEB

24 HOURS PRIOR TO DELIVERY
CALL GARY ADKINS
708-334-3707

CUSTOMER P.O. NUMBER	SALES ORDER	QUOTE	EXPORT PERMIT NUMBER	FREIGHT		
4500194208	020729028			PREPAY AND ADD		
SHIP VIA	TERMS	SALES REP	TERR.	DIV.		
MSS MOBILE	0.00%-0, Net30	RJL ROBB LAVALLE	540	100		
LINE	ON ORDER	SHIPPED	TO BE SHIPPED	UNIT PRICE	DISC	EXT. PRICE
C11	<i>Item 10</i>	<i>TEXT</i>	FREIGHT		REV:	UoM: EA
.001	1.000	1.000	2075.4300			2,075.43
<p>TO INVOICE FREIGHT CHARGES NOT BILLED ON INVOICE #444596 DATED 01-06-03. COPY OF FREIGHT BILL ATTACHED.</p> <p><i>RECEIVED ACCOUNTS PAYABLE JAN 17 2003 CNIC RR HOMEWOOD, IL</i></p> <p><i>SUB/DEB</i></p>						
FOB POINT OF SHIPMENT		Ship Date: 01/03/03		SALE AMOUNT		2,075.43

Firm of assessed capability ISO9001

Date Due 02/08/03 Total 2,075.43



15-37017
 15-36933
 Revf

CN RR Signal Department
 PO Box 157
 Gilman IL 60938
 US

Guest Name: **KAUFMAN, TOM**
DAVIS SCOTT

Room Number: 227
 Arrival Date: 10-06-03
 Departure Date: 10-13-03
 Guests: 1
 Room Rate: \$ 78.00
 Page of Pages: 1 OF 2

Independently Owned and Operated by K & S Hospitality

INVOICE

Check #	Date	Charge Description	Charges	Payments
	10-06-03	Guest Room	78.00	
	10-06-03	Sales Tax	4.68	
	10-06-03	Occ Tax	2.34	
	10-07-03	Guest Room	78.00	
	10-07-03	Sales Tax	4.68	
	10-07-03	Occ Tax	2.34	
	10-08-03	Guest Room	78.00	
	10-08-03	Sales Tax	4.68	
	10-08-03	Occ Tax	2.34	
	10-09-03	Guest Room	78.00	
	10-09-03	Sales Tax	4.68	

US CITY OF USE VILLE D'UTILISATION EU		STATE/PROV. OF USE ÉTAT/PRON. D'UTILISATION	COMPANY CODE CODE COMPAGNIE	FUNDS FONDS	TOTAL TO PAY TOTAL À PAYER		
KANKAKEE		IL	2070	CAD USA	\$1785.42		
ACCOUNT COMPTE	BUS. AREA DOM. ACTIVITÉ	COST CENTER CENTRE DE CÔUTS	ORDER ORDRE	NETWORK RESEAU	ACTIVITY NO NO. D'OPÉRATION	TAX CODE CODE DE TAXE	AMOUNT (a) MONTANT (a)
209007		30312		MCK60006	0204	40	1785.42
Prepared by / Préparé par :		M J Show <i>Name in black letters</i>		B I Show <i>Signature</i>		Memo	
Approved / Approuvé (b)		G M SHANNON <i>Name in black letters</i>		B I Show <i>Signature</i>		113302 <i>Pin/SDR</i>	
(a) Amount before taxes / Montants avant taxes				Telephone/Téléphone		315211-009 48.21.090	
(b) Your signature is confirmation of receipt of goods or services and is A/P's authorization to pay. Votre signature confirme la réception des biens ou services et sert d'autorisation de paiement.				2766			

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____



CN RR Signal Department
PO Box 157
Gilman IL 60938
US

DAVIS SCOTT
Guest Name: ~~Kaufman, Tom~~

Room Number: 227
Arrival Date: 10-06-03
Departure Date: 10-13-03
Guests: 1
Room Rate: \$ 78.00
Page of Pages: 2 OF 2

Independently Owned and Operated by K & S Hospitality

INVOICE

Check #	Date	Charge Description	Charges	Payments
Total			595.14	.00
Balance Due:				595.14

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____

62 Ken Hayes Drive - Bourbonnais, IL 60914-9347 - Phone: 815.932.4411 - Fax: 815.932.4439



CN RR Signal Department
 PO Box 157
 Gilman IL 60938
 US

Guest Name: Kaufman, Tom

Room Number: 222
 Arrival Date: 10-06-03
 Departure Date: 10-13-03
 Guests: 1
 Room Rate: \$ 78.00
 Page of Pages: 1 OF 2

Independently Owned and Operated by K & S Hospitality

COPY OF INVOICE

Check #	Date	Charge Description	Charges	Payments
	10-06-03	Guest Room	78.00	
	10-06-03	Sales Tax	4.68	
	10-06-03	Occ Tax	2.34	
	10-07-03	Guest Room	78.00	
	10-07-03	Sales Tax	4.68	
	10-07-03	Occ Tax	2.34	
	10-08-03	Guest Room	78.00	
	10-08-03	Sales Tax	4.68	
	10-08-03	Occ Tax	2.34	
	10-09-03	Guest Room	78.00	
	10-09-03	Sales Tax	4.68	
	10-09-03	Occ Tax	2.34	
	10-10-03	Guest Room	78.00	
	10-10-03	Sales Tax	4.68	
	10-10-03	Occ Tax	2.34	
	10-11-03	Guest Room	78.00	
	10-11-03	Sales Tax	4.68	
	10-11-03	Occ Tax	2.34	
	10-12-03	Guest Room	78.00	
	10-12-03	Sales Tax	4.68	
	10-12-03	Occ Tax	2.34	

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____



CN RR Signal Department
PO Box 157
Gilman IL 60938
US

Guest Name: Kaufman, Tom

Room Number: 222
Arrival Date: 10-06-03
Departure Date: 10-13-03
Guests: 1
Room Rate: \$ 78.00
Page of Pages: 2 OF 2

Independently Owned and Operated by K & S Hospitality

COPY OF INVOICE

Check #	Date	Charge Description	Charges	Payments
Total			595.14	.00
Balance Due:				595.14

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____

62 Ken Hayes Drive - Bourbonnais, IL 60914-9347 - Phone: 815.932.4411 - Fax: 815.932.4439



CN RR Signal Department
 PO Box 157
 Gilman IL 60938
 US

Guest Name: Speller, Allen

Room Number: 228
 Arrival Date: 10-06-03
 Departure Date: 10-13-03
 Guests: 1
 Room Rate: \$ 78.00
 Page of Pages: 1 OF 2

Independently Owned and Operated by K & S Hospitality

COPY OF INVOICE

Check #	Date	Charge Description	Charges	Payments
	10-07-03	Guest Room	78.00	
	10-07-03	Sales Tax	4.68	
	10-07-03	Occ Tax	2.34	
	10-07-03	Guest Room	78.00	
	10-07-03	Sales Tax	4.68	
	10-07-03	Occ Tax	2.34	
	10-08-03	Guest Room	78.00	
	10-08-03	Sales Tax	4.68	
	10-08-03	Occ Tax	2.34	
	10-09-03	Guest Room	78.00	
	10-09-03	Sales Tax	4.68	
	10-09-03	Occ Tax	2.34	
	10-10-03	Guest Room	78.00	
	10-10-03	Sales Tax	4.68	
	10-10-03	Occ Tax	2.34	
	10-11-03	Guest Room	78.00	
	10-11-03	Sales Tax	4.68	
	10-11-03	Occ Tax	2.34	
	10-12-03	Guest Room	78.00	
	10-12-03	Sales Tax	4.68	
	10-12-03	Occ Tax	2.34	

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____

62 Ken Hayes Drive - Bourbonnais, IL 60914-9347 - Phone: 815.932.4411 - Fax: 815.932.4439



CN RR Signal Department
PO Box 157
Gillman IL 60938
US

Guest Name: Speller, Allen

Room Number: 228
Arrival Date: 10-06-03
Departure Date: 10-13-03
Guests: 1
Room Rate: \$ 78.00
Page of Pages: 2 OF 2

Independently Owned and Operated by K & S Hospitality

COPY OF INVOICE

Check #	Date	Charge Description	Charges	Payments
Total			595.14	.00
Balance Due:				595.14

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for any part or the full amount of these charges. If a credit card is charged, I further agree to perform the obligations set forth in the Cardholder's agreement with the issuer.

Signature: _____

62 Ken Hayes Drive - Bourbonnais, IL 60914-9347 - Phone: 815.932.4411 - Fax: 815.932.4439

REED'S RENT ALL & SALES, INC.

907 NORTH INDIANA AVENUE
KANKAKEE, IL 60901

815-939-3117 phone
815-939-3119 fax

Status: Completed

Contract #: 55445
Date Out: 9/27/2003 9:41:00AM
Operator: WAGNER SCOTT A

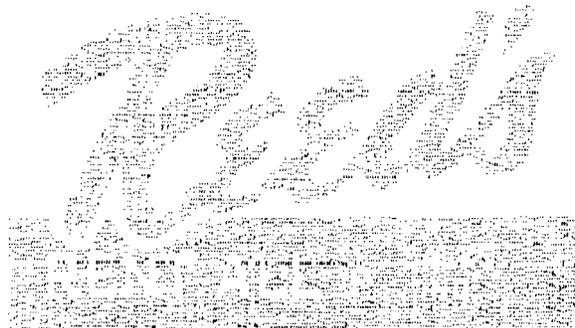
Customer # 143
CANADIAN NAT'L VN141306AY 514 399-5745 FAX 815 265-7335
ATTN: MIKE SHAW Job Descr: NORTH ST
PO BOX 1220
HOMEWOOD, IL 60430

Terms: On Account

Qty	Key	Items Rented	Status	Returned Date	Rental Fee
1	TRACTSSV (3498)	TRACTOR, SKIDSTEER 180 #5 CUSTOMER IS RESPONSIBLE FOR ANY TIRE DAMAGE! CUSTOMER INITIAL X	Returned	09/27/2003 4:03pm	\$204.00

Qty	Key	Items Sold	Price Each	Price
80	DIE (1891)	DIESEL FUEL, PER GALLON	0.20	\$16.00

I'VE RECEIVED OPERATING INSTRUCTIONSX



Mike Wagner

RENTAL CONTRACT

THIS IS A CONTRACT. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS INCLUDING LESSOR'S DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE AND DETAILS OF CUSTOMER'S OBLIGATIONS. THESE TERMS AND CONDITIONS ARE PART OF THIS CONTRACT - READ THEM!

IF EQUIPMENT DOES NOT FUNCTION PROPERLY NOTIFY LESSOR WITHIN 30 MINUTES OF OCCURRENCE OR NO REFUND OR ALLOWANCE WILL BE MADE. IF THIS IS A RESERVATION, A RESERVATION CANCELLATION FEE UP TO THE TOTAL AMOUNT MAY BE CHARGED IF RESERVATION IS CANCELLED WITHIN 7 DAYS OF THE SCHEDULED "TIME AND DATE OUT".

I CERTIFY THAT I HAVE READ AND AGREE TO ALL TERMS OF THIS CONTRACT.

IF OTHER THAN CUSTOMER, SIGNER REPRESENTS HE IS AN AGENT OF AND AUTHORIZED TO SIGN FOR CUSTOMER.

SIGNATURE: _____

CANADIAN NAT'L VN141306AY

Rental:	\$204.00
Damage Waiver:	\$12.75
Sales:	\$16.00
Delivery Charge:	\$0.00
Misc. Charges:	\$0.00
Subtotal:	\$232.75
SALES TAX:	\$0.00
TOTAL:	\$232.75
PAID:	\$232.75
AMOUNT DUE:	\$0.00

2006/12/07

TRAVEL EXPENSE STATEMENT

0

Name	Thomas S Kaufman	Test Printout
Personnel	113876	Chgo Central & PacifiBRS Sgnm
Trip no	2160002890	Chicago Central & PacCost cente30075

ITINERARY

Trip Destination	Reason/Location/Coun	Activity
2003/10/06 00:00 -	MOBILE	
2003/10/31 00:00	IOWA ZONE USA	

INDIVIDUAL STATEMENT

Date	RNo	Receipt	Amount in USD
03/10/06	001	Meals	23.50
03/10/07	002	Meals	23.50
03/10/08	003	Meals	23.50
03/10/09	004	Meals	23.50
03/10/10	005	Meals	23.50
03/10/11	006	Meals	23.50
03/10/12	007	Meals	23.50
03/10/13	008	Meals	23.50
03/10/20	009	Meals	23.50
03/10/21	010	Meals	23.50
03/10/22	011	Meals	23.50
03/10/23	012	Meals	23.50
03/10/24	013	Meals	23.50
03/10/25	014	Meals	23.50
03/10/26	015	Meals	23.50
03/10/27	016	Meals	23.50
Itemization for Reimburs. Amount in USD			376.00

TOTAL AMOUNTS

Reimbursement Amt in USD	376.00
--------------------------	--------

COSTS ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	376.00
94.00 USD	to: Company Code 2070 Network M0092011 Oper./Act. 0126
282.00 USD	to: Company Code 2070 Network M0160006 Oper./Act. 0126

2006/12/07

TRAVEL EXPENSE STATEMENT

0

Name	Wendell A Speller	Test Printout
Personnel	117807	Chgo Central & PacifiBRS Sgmm
Trip no	2160002891	Chicago Central & PacCost cente30075

ITINERARY

Trip Destination	Reason/Location/Coun	Activity
2003/10/06 00:00 -	iowa zone	
2003/10/31 00:00	mobile USA	

INDIVIDUAL STATEMENT

Date	RNo	Receipt	Amount in USD
03/10/06	001	Meals	23.50
03/10/07	002	Meals	23.50
03/10/08	003	Meals	23.50
03/10/09	004	Meals	23.50
03/10/10	005	Meals	23.50
03/10/11	006	Meals	23.50
03/10/12	007	Meals	23.50
03/10/13	008	Meals	23.50
Itemization for Reimburs. Amount in USD			188.00

TOTAL AMOUNTS

Reimbursement Amt in USD	188.00
--------------------------	--------

COSTS ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	188.00
---	--------

188.00 USD	to:	
	Company Code	2070
	Network	M0160006
	Oper./Act.	0126

2006/12/07

TRAVEL EXPENSE STATEMENT

0

Name	Scott A Davis	Test Printout
Personnel	118620	Chgo Central & PacifiBRS Sgrm
Trip no	2160002892	Chicago Central & PacCost cente30075

ITINERARY

Trip Destination	Reason/Location/Coun	Activity
2003/10/06 00:00 -	MOBILE	
2003/10/31 00:00	IOWA ZONE USA	

INDIVIDUAL STATEMENT

Date	RNo	Receipt	Amount in USD
03/10/06	001	Meals	23.50
03/10/07	002	Meals	23.50
03/10/08	003	Meals	23.50
03/10/09	004	Meals	23.50
03/10/10	005	Meals	23.50
03/10/11	006	Meals	23.50
03/10/12	007	Meals	23.50
03/10/13	008	Meals	23.50
03/10/20	009	Meals	23.50
03/10/21	010	Meals	23.50
03/10/22	011	Meals	23.50
03/10/23	012	Meals	23.50
03/10/24	013	Meals	23.50
03/10/25	014	Meals	23.50
03/10/26	015	Meals	23.50
03/10/27	016	Meals	23.50
Itemization for Reimburs. Amount in USD			376.00

TOTAL AMOUNTS

Reimbursement Amt in USD	376.00
--------------------------	--------

COSTS ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	376.00
94.00 USD	to: Company Code 2070 Network M0092011 Oper./Act. 0126
282.00 USD	to: Company Code 2070 Network M0160006 Oper./Act. 0126

2006/12/07

TRAVEL EXPENSE STATEMENT

0

Name	Ronald J Koppes	Test Printout
Personnel	116492	Chgo Central & PacifiBRS Sgmn
Trip no	2160002950	Chicago Central & PacCost cente30075

ITINERARY

Trip Destination	Reason/Location/Coun	Activity
2003/10/20 00:00 -	mobile	
2003/10/27 00:00	iowa zone USA	

INDIVIDUAL STATEMENT

Date	RNo	Receipt	Amount in USD
03/10/20	001	Meals	23.50
03/10/21	002	Meals	23.50
03/10/22	003	Meals	23.50
03/10/23	004	Meals	23.50
03/10/24	005	Meals	23.50
03/10/25	006	Meals	23.50
03/10/26	007	Meals	23.50
03/10/27	008	Meals	23.50
Itemization for Reimburs. Amount in USD			188.00

TOTAL AMOUNTS

Reimbursement Amt in USD	188.00
--------------------------	--------

COSTS ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD		188.00
94.00	USD	to: Company Code 2070 Network M0092011 Oper./Act. 0126
94.00	USD	to: Company Code 2070 Network M0160006 Oper./Act. 0126