FOAR0USC
08/13/01 08:04

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

SCHEDULE 449769 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 25,072.32

ITEM NBR 01 PAYEE ILLINOIS CENTRAL RAILROAD CO PAYEE ID 007051 BATCH/SINGLE S ITEM AMOUNT 25,072.32

33701 TREASURY CENTRE
CHICAGO IL 60694 3700

LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 04/01/2001-06/21/2001
RAILROAD IMPROVEMENT
CONST INSTALL AFLS/GATES @ 74TH ST IN BELLEVILLE,IL INV90044
687 ICC T00-0023 XP00035

INV: DATE 08/07/2001 NBR 90044687 RCVD 08/07/2001 APRVD SPLIT N INV REC # 999990206 GROSS 25,072.32
ITEMS: ORDRD ACCPTD SERVICE 04/01/2001 - 06/21/2001 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 08/13/2001 NET 25,072.32

SPLIT 01 NET 25,072.32
IFMO 02 FUNC 230 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT ADJ 0.00
OBL# XP00035 SJ# GP-45-982-90 PART 2 CO 163 FT/S 07A K CHICAGO INV TAX 0.00
PARCEL EST # 00 TRACKING EMER SSN E/VVD N LOCAL 0.00 QTY 0.00
FED PROJ NBR - ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER JOB - - -

*** END OF REPORT ***

296029R

T00-0023

RECEIVED
AUG 17 2001
Illinois Commerce Commission
RAIL SAFETY SECTION

Illinois Central

33701 Treasury Centre
CHICAGO IL 60694-3700

Invoice

CTA/DOT CROSSING WARNING SYSTEMS
INSTALLATION/UPGRADE

Invoice Number	90044687
Page	1 of 1
Invoice Date	2001/08/07
Billing Period	2001/08
Customer Number	19708
Reference Number	Contract ICR 34
Billing Type	Projects

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

Belleville, Il. S. 74th St. St. Clair County DOT 296-029R ICR 3447 MP
G-9.63 installation of AFLS & gates Interim Bill 04/2001 - 06/2001

Details	Amount
Labour Charges	$10,685.48
Labour Surcharges	$9,546.41
Other Charges	$9,264.95

Subtotal		$29,496.84
Your portion	85.0%	$25,072.32
Amount due		**$25,072.32**

Payable in US Funds

Marg Montelongo
Tel: (708) 206-3021, local 3021
Fax (708) 206-6683

Illinois Central

33701 Treasury Centre
CHICAGO IL 60694-3700

Invoice Number	90044687
Customer Number	19708
Inquiries	Marg Montelongo
Billing type	Projects
Invoice Amount	$25,072.32 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.