

DATE: OCTOBER 12, 2001

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

RECEIVED
OCT 16 2001

*Illinois Commerce Commission
RAIL SAFETY SECTION*

DOCKETED



Illinois Central *RR Co.*

33701 Treasury Centre
CHICAGO IL 60694-3700

OCT 10 2001

Invoice

CTA/DOT CROSSING WARNING SYSTEMS -
INSTALLATION/UPGRADE

Invoice Number	90051679
Page	1 of 1
Invoice Date	2001/10/01
Billing Period	2001/10
Customer Number	19708
Reference Number	Contract ICR 34
Billing Type	Projects

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

APPROVED
Jerry Houn
Dept. of Transportation

Bethany, IL TR52 DOT 292-903R MP B-97.60 ICR 3452 T00-0037
signal N.T.E. \$93,573.00 - Interim Bill #1 03/2001 - 09/2001

Details	Amount
<i>90% x \$18,193.87 = \$16,374.48</i>	

Subtotal	\$18,193.87
Your portion 90.0%	\$16,420.99
Amount due	\$16,420.99
<i>\$16,374.48</i> Payable in USD Funds	

Inquiries

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



Illinois Central *RR Co.*

33701 Treasury Centre
CHICAGO IL 60694-3700

Invoice Number	90051679
Customer Number	19708
Inquiries	Marg Montelongo
Billing type	Projects
Invoice Amount	\$16,420.99 USD
Payment Amount	<i>\$16,374.48</i>

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.