

**RECEIVED**  
FEB 25 2002

Illinois Commerce Commission  
RAIL SAFETY SECTION

**DATE: February 22, 2002**

**TO: ICC COMMISSION**

**FROM: IDOT -- LOCAL ROADS & STREETS -- R00M 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**

**DOCKETED**

FEB 20 2002

# The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402024047  
AMOUNT DUE : 23,129.90  
DATE : 02/13/2002

MAKE CHECKS PAYABLE TO:  
THE B.N. & S.F. RY. CO.  
5170 COLLECTION CENTER DRIVE  
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION  
H D CRONISTER SR., LOCAL RDS & STS  
2300 S DIRKSEN PWY-RM 205  
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:  
MANAGER - MISCELLANEOUS BILLING  
THE B.N. & S.F. RY. CO.  
P.O. BOX 1738 - 7TH FLOOR  
TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.  
41-6034000

COST OF MATERIAL & LABOR FOR CROSSING CHANGES AT MERCER RD, PONTOOSUC  
IL WITH NEW BUNGALOW, HXP, FLASHERS/GATES, BATTERIES, CHARGERS,  
RELAYS, CABLE, BELLS, TERMINATIONS, HIGH WIND GUARDS, WIDE BAND  
SHUNTS, ETC. DOT 004-757M.T00-0060  
50% IDOT/50% BNSF SA 7-7078-00  
BILLING PERIOD: 01/01/01-02/12/02 FINAL BILL

APPROVED  
*Jerry D. Horn*  
FEB 20 2002  
Dept. of Transportation

SUMMARY

02-SIGNAL 62,121.07  
10-MISCELLANEOUS 178.25  
PC-PARTIAL INVOICES 39,169.42

\$ ~~23,129.90~~  
\$ 415,061.20

\$ 23,129.90  
Less - 4852.56 supervision  
Less - 3216.14 " "  
\$ 15,061.20 eligible  
for  
payment.

FREIGHT LOCATIONS:

" Supervision costs of \$4,852.56 not eligible for payment and also deducting \$3,216.14 for supervision costs paid in error on invoice no. 401042545. "

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.

A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 02/02  
DEPARTMENT NO. : 4000-58  
CASH BOOK CODE : 204  
SERVICE FROM :  
SERVICE TO :  
CONTRACT NUMBER :  
CONTROL NUMBER : 000313749

----- APPROVAL -----

PREPARED BY : SA03  
INTERNAL APPROVER : LDC  
EXTERNAL APPROVER :  
FINAL APPROVER : DRE  
MISC REFERENCE # : 7707800

DIRECT INQUIRIES TO:

DIANE ELEVIER  
PHONE: 785-435-3632 FAX: 785-435-6767