

RECEIVED
MAY 8 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

DATE: May 3, 2002

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**

BOOKETS

MAY 2 - 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402040546
AMOUNT DUE : 19,956.82
DATE : 04/30/2002

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 LABOR AND MATERIAL TO INSTALL GATES, FLASHERS AND CONSTANT
WARNING, 2ND ST (TR 326), HOOKDALE IL, LS 0013, MP 98.31, ILLINOIS
DIV, BEARDSTOWN SUBDIV. DOT 069 057V. T01-0028.

IL DOT LOCAL RDS/50%; BNSF/50%
BILLING PERIOD: 9/24/01 - 4/29/02

SA 7-7158-01
1ST PARTIAL

SUMMARY

02-SIGNAL 19,913.25
10-MISCELLANEOUS 43.57

Deduct supervision costs \$ 19,956.82
373.63 -
FREIGHT LOCATIONS: \$19,583.19

APPROVED
Thompson
MAY 2 - 2002
Dept. of Transportation

note:
"supervision costs are not eligible for reimbursement."

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 : 04/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000324026

----- APPROVAL -----
PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV
MISC REFERENCE # : 7715801

DIRECT INQUIRIES TO:
AL FRANK
PHONE: 785-435-3755 FAX: 785-435-6767

MAY 2 - 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402040545
AMOUNT DUE : 17,421.89
DATE : 04/30/2002

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 LABOR AND MATERIAL TO INSTALL CONSTANT WARNING, FLASHERS AND GATES AT MAIN ST (TR247, TAMALCO AVE), TAMALCO IL, LS 0013, MP 102.33, ILLINOIS DIV. DOT 069 316E. T01-0028.

IL DOT BUREAU OF LOCAL RDS/50%; BNSF 50%
BILLING PERIOD: 10/9/01 - 4/29/02

SA 7-7156-01
1ST PARTIAL

APPROVED
[Signature]
MAY 2 - 2002
Dept. of Transportation

SUMMARY

02-SIGNAL 17,378.32
10-MISCELLANEOUS 43.57

Deduct Supervision Costs 17,421.89
6.52-
FREIGHT LOCATIONS: \$ 17,415.37

Note:
Supervision Costs are not eligible for reimbursement.

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 : 04/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000324025

----- APPROVAL -----

PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

DIRECT INQUIRIES TO:

AL FRANK
PHONE: 785-435-3755 FAX: 785-435-6767

MISC REFERENCE # : 7715601