

**County of Rock
Public Works Department**

Highways
Parks
Airport



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Janesville Wisconsin 53545
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A G E N D A

**Rail Transit Commission Meeting
Thursday, March 22, 2012 - 5:30 p.m.
Committee Chair's Conference Room/Rock County Courthouse
4th Floor – Courthouse-East
51 South Main Street – Janesville WI**

1. Call to Order

2. Approval of Agenda
3. Citizen Participation, Communications, and Announcements
4. Action Items
 - a. Approve Voucher for \$26,040 payable to Wisconsin River Trail Transit Commission for 2012 Capital Project
5. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
6464300000-64921	RAIL REHAB	26,040.00	0.0%	0.00	0.00	26,040.00	26,040.00
		03/16/12 -VN#040614				WISCONSIN RIVER RAIL TRANSIT C	
					CLOSING BALANCE	0.00	26,040.00
					RAIL TRANSIT	PROG-TOTAL-PO	26,040.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$26,040.00 INCURRED BY RAIL TRANSIT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

TRANSPORTATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

CHAIR

MAR 22 2012

DATE _____

COPY

Wisconsin River Rail Transit Commission
 c/o Dane County Highway
 2302 Fish Hatchery Rd
 Madison, WI 53713

INVOICE

Invoice Number: 275
 Invoice Date: Mar 9, 2012
 Page: 1

Voice: 608-266-4040
 Fax:

Bill to:
 Rock County Clerk
 51 S Main St
 Janesville, WI 53545

Ship to:
 Rock County Clerk
 51 S Main St
 Janesville, WI 53545

Customer ID	Customer PO	Payment Terms	
Rock		Net 30 Days	
Sales Rep. ID	Shipping Method	Invoice Date	Due Date
	Airborne		4/8/12

Quantity	Name	Description	Unit Price	Amount
		2012 Capital Project		26,520.00

Subtotal	26,520.00
Sales Tax	
Total Invoice Amount	26,520.00
Payment/Credit Applied	
TOTAL	26,520.00

Check/Credit Memo No: