



Highways
Parks
Airport

A G E N D A

Rail Transit Commission Meeting
Thursday, April 23, 2015 – 5:45 p.m.
Committee Chairs' Conference Room - Fourth Floor
Rock County Courthouse-East
51 South Main – Janesville, WI

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of April 10, 2014
4. Citizen Participation, Communications, and Announcements
5. Action Items
 - a. Approve Voucher over \$10,000
6. Adjournment

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
64-6430-0000-64921	RAIL REHAB		03/31/2015	WISCONSIN RIVER RAIL TRANSIT C	28,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	28,000.00	0.00	0.00	28,000.00	0.00
RAIL TRANSIT PROG TOTAL				28,000.00	

I have examined the preceding bills and encumbrances in the total amount of **\$28,000.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date:

Dept Head _____

Committee Chair _____

WISCONSIN RIVER RAIL TRANSIT COMMISSION

719 Pioneer Tower, 1 University Plaza - Platteville, Wisconsin 53818

Karl Nilson, Chair • Commission Office: phone 608.342.1057 • fax 608.342.1220 • website www.wrrtc.org

MEMBER COUNTIES: CRAWFORD • DANE • GRANT • IOWA • ROCK • SAUK • WALWORTH • WAUKESHA

March 31, 2015

Rock County Clerk
51 S Main St
Janesville, WI 53545

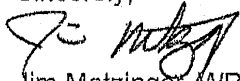
Dear Rock County Clerk,

Enclosed is the 2015 Wisconsin River Rail Transit Commission billing for \$28,000. This represents the matching funds for the 2015 capital rail project. The State of Wisconsin pays for 80% of the total rail improvement costs, the WRRTC pays up to 10% and the Wisconsin & Southern Railroad (WSOR) pays the balance.

The total contributed by the nine WRRTC Counties is \$252,000.

If you have any questions please call me at 608-266-4040.

Sincerely,



Jim Matzinger, WRRTC Accountant

Copy: Mary Penn, WRRTC administrative staff
Ken Lucht, WSOR

RECEIVED
APR 15 2015
COUNTY CLERK
ROCK COUNTY, WISCONSIN

Wisconsin River Rail Transit Commission

c/o Dane County Highway
 2302 Fish Hatchery Rd
 Madison, WI 53713

INVOICE

Invoice Number: 332
 Invoice Date: Mar 31, 2015
 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	Ship Date	Due Date
	Airborne		4/30/15

Quantity	Item	Description	Unit Price	Amount
		2015 Capital Project		28,000.00
Subtotal				28,000.00
Sales Tax				
Total Invoice Amount				28,000.00
Payment/Credit Applied				
TOTAL				28,000.00

Check/Credit Memo No: