*UNPAID-INVOICES*

WisDOT PO# 3541422

# Central Signal, LLC

Invoice No. **ELS15-03PND2**

*FINAL REVISED INVOICE*

2910 Syene Road
Madison, WI 53713
Ofc. 608-237-1780
centralsignal1@gmail.com

## SIGNAL SERVICES INVOICE

**Customer**

| | |
|---|---|
| *Name* | Escanaba & Lake Superior Railroad Company |
| *Address* | P.O. Box 217 |
| *City* | Wells   *State* MI   *zip* 49894 |
| *Phone* | 906-786-0693   *Fax* 906-786-8012 |

**Misc**

| | |
|---|---|
| Date | 12/31/15 |
| **Project No.** | **1490-32-50** |
| Rep | Rob Cook |

| Qty | UM | Description | Unit Price | TOTAL |
|---|---|---|---|---|
| | | Signal Labor | | |
| 147 | Hr | Signalman 1 | 38.00 | 5,586.00 |
| 7 | Hr | Signalman 2 | 25.00 | 175.00 |
| 25.5 | Hr | Signalman 2 (Overtime Rate) | 37.50 | 956.25 |
| 8 | Hr | Signalman 2 (Overtime Rate correction from ELS15-02PND) | 12.50 | 100.00 |
| | | Total Field Labor $ 6,817.25 | | |
| 1 | Lot | Overhead 170% of Labor | | 11,589.33 |
| 5 | MD | Lodging | 76.21 | 381.05 |
| 1 | MD | Lodging | 94.50 | 94.50 |
| 7 | MD | Per diem | 35.00 | 245.00 |
| 1 | Lot | Signal Material [See Attachment A] | 6,525.72 | 6,525.72 |
| | | Sub-Total | | 25,652.85 |
| | | Fixed Fee | | 2,~~0~~1012.93 |
| 1 | Lot | Equipment Rental - Mini Excavator | 240.46 | 240.46 |
| 1 | Lot | Equipment Fuel | 45.88 | 45.88 |
| 1 | Lot | Barricades, Signage - Barricades Flasher Service | 450.70 | 450.70 |
| 3 | Mo | Captains Mini Storage - Secure temporary cable storage | 25.00 | 75.00 |

10% Fixed fee
Bill #1 ELS15-01PND $126.62
ELS15-02PND $3,103.45
Final Bill ELS15-03PND2 $+2,012.93
Total Billed $5,243
− $5,333 Fixed Fee
− 90 Billed

Total = $5,333

$2,102.93

**TOTAL $ 28,477.82**

+90

$28,567.82

**Payment** 30 Days Net
+ 1-1/2% of unpaid balance after 30 days.

Comments Attention: Accounts Payable
Name
CC #
Expires

Office Use Only

Third & **FINAL** Progressive Invoice - *2nd Revision*
Star Track Railroad Crossing Surface Installation
USH 141, near the Village of Pound, WI
DOT # 857 633J RRMP: GB 239.05

No interest due to the railroad. I requested additional information from the railroad and couldn't approve bill until after receiving the information on 4-5-17

Jared F. Kinziger

**PAYMENT APPROVAL DIST 3 TECHNICAL SERVICES**
Signature Jared Kinziger
Date Invoice Rec'd 4-5-17
Date Approved 4-19-17
Project ID 1490-32-50
Amount Approved $ 28,567.82
Partial ____ Final Payment ✓

# Thank You!

# Central Signal, LLC

Invoice No. ELS15-03PND2

2910 Syene Road Ofc. 608-237-1780
Madison, WI 53713
centralsignal1@gmail.com



## MATERIAL DETAIL

**Customer**

*Name* Escanaba & Lake Superior Railroad Company
*Address* P.O. Box 217
*City* Wells *State* MI *zip* 49894
*Phone* 906-786-0693 *Fax* 906-786-8012

**Misc**

Date 12/31/15
**Project No.** **1490-32-50**
Rep Rob Cook

| Qty | UM | Description | Unit Price | TOTAL |
|---|---|---|---|---|
| 1 | Ea | Antenna Surge Arrester Kit | $ 72.67 | $ 72.67 |
| 8 | Ea | Bond, Railhead, 3/16" x 6-1/2" | 4.51 | 36.08 |
| 7 | Ea | Bootleg Kit | 150.00 | 1,050.00 |
| 1 | Ea | Circuit Breaker, 120V, 20A, GFI | 71.50 | 71.50 |
| 1 | Ea | cRTU C06-2A | 3,305.00 | 3,305.00 |
| 20 | Lb | Sealer, Duct | 1.10 | 22.00 |
| 2 | Ea | Sealer, Expanding Foam | 8.00 | 16.00 |
| 1 | Ea | Secondary Surge Arrester Kit w/mounting hardware | 1,029.11 | 1,029.11 |
| 3 | Rl | Tape, Duct | 9.00 | 27.00 |
| 3 | Rl | Tape, Scotch 33, 3/4x66' | 6.00 | 18.00 |
| 25 | Ea | Terminal, Ring, #10-12, 1/4" Stud | 0.85 | 21.25 |
| 50 | Ea | Terminal, Ring, #14-16, 1/4" Stud | 0.60 | 30.00 |
| 120 | Ea | Wire Tags, Polyvinyl | 0.67 | 80.40 |
| 50 | Ea | Wire Tie, 6" | 0.05 | 2.50 |
| 60 | Ea | Wire Tie, 8" | 0.05 | 3.00 |
| 20 | Ft | Wire, #8, STR, Grn | 0.38 | 7.60 |
| 300 | Ft | Wire, #10, STR, Okonite | 1.10 | 330.00 |
| 300 | Ft | Wire, #16, STR, Okonite | 0.60 | 180.00 |
| 22.31 | Tn | Limestone, 3/4" | 10.02 | 223.61 |
| | | | **Total Material** | **$ 6,525.72** |

Third & Final Progressive Invoice - 2nd Revision
Star Track Railroad Crossing Surface Installation
USH 141, near the Village of Pound, WI
Material Attachment A

# Thank You!

112

Crivitz Lodge
215 Hall Avenue
Crivitz, WI 54114
715/854-7014
crivitzlodge@centurytel.net
Printed: 9/26/2015 - 6:50am

Page 1

DAVID BALDWIN Guest #201517345
2910 SYENE RD
MADISON WI 53713

Room: 112 K
Daily Rate: 72.24 + Tax
Check-in: 09/20/15 7:53pm Out: 09/26/15 6:50am Nights: 6 Guests: 1/0

| | Charges | | | | | Payment | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Room | Phone | Misc. | Tax | Total | Credit | Cash | Bill | Total | Balance |
| 09/20/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 76.21 |
| 09/21/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 152.42 |
| 09/22/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 228.63 |
| 09/23/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 304.84 |
| 09/24/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 |
| 09/25/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 457.26 |
| 09/26/15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.26CC | 0.00 | 0.00 | 457.26 | 0.00 |
| Total | 433.44 | 0.00 | 0.00 | 23.82 | 457.26 | 457.26 | 0.00 | 0.00 | 457.26 | 0.00 |

(Taxes - STATE: $21.65, County: $2.17)

Amount Tendered : $457.26 CREDIT CARD
TOTAL: $457.26
Change : $0.00

ELS15-63PND2

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

ELS
CRIVITZ - 3days
POUND - 3days

Guest Signature:

CRIVITZ LODGE
215 HALL AVE
CRIVITZ, WI 54114

CHECK-IN: 7:53 PM 09/20/15
CHECK-OUT: 6:50 AM 09/26/15
TERM# 00579853 MER# 109200274883
TRAN TYPE SALE
#xxxxxxxxxxxx1351
CARD TYPE VISA
SEQ # 156
FOLIO 201517345 ROOM 112
INVOICE 000112 CLERK ID 1
AUTH CODE 00330G

TOTAL $457.26

CUSTOMER COPY

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE. THANK YOU FOR STAYING HERE WE HOPE YOU HAVE ENJOYED YOUR STAY. PLEASE CALL AGAIN ANY TIME TO MAKE RESERVATIONS HERE.

Crivitz Lodge
215 Hall Avenue
Crivitz, WI 54114
715/854-7014
crivitzlodge@centurytel.net
Printed: 9/26/2015 - 7:03am

Page 1

DAVID/JASON BALDWIN/PRELL Guest #201517358
2910 SYENE RD
MADISON WI 53713

Room: 114 K
Daily Rate: 72.24 + Tax
Check-in: 09/21/15 5:46pm Out: 09/26/15 7:03am Nights: 5 Guests: 1/0

| | Charges | | | | | Payment | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Room | Phone | Misc. | Tax | Total | Credit | Cash | Bill | Total | Balance |
| 09/21/15 | 72.24 | 0.00 | 10.00 | 3.97 | 86.21 | 0.00 | 0.00 | 0.00 | 0.00 | 86.21 |
| 09/22/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 162.42 |
| 09/23/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 238.63 |
| 09/24/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 314.84 |
| 09/25/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 391.05 |
| 09/26/15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.05CC | 0.00 | 0.00 | 391.05 | 0.00 |
| Total | 361.20 | 0.00 | 10.00 | 19.85 | 391.05 | 391.05 | 0.00 | 0.00 | 391.05 | 0.00 |

Taxes - STATE: $18.05, County: $1.80)

Amount Tendered : $391.05 CREDIT CARD
TOTAL: $391.05
Change : $0.00

ELS15-03PAD2

Miscellaneous Report:

LOST KEY: 10.00

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

Guest Signature: ______________________

3 Crivitz
2 Pound

CRIVITZ LODGE
215 HALL AVE
CRIVITZ, WI 54114

CHECK-IN: 5:45 PM 09/21/15
CHECK-OUT: 7:03 AM 09/26/15
TERM# 00579853 MER# 109200274883
TRAN TYPE SALE
#xxxxxxxxxxxx5441
CARD TYPE VISA
SEQ # 157
FOLIO 201517358 ROOM 114
INVOICE 000114 CLERK ID 1
AUTH CODE 08007G

TOTAL $391.05

CUSTOMER COPY

Crivitz Lodge
215 Hall Avenue
Crivitz, WI 54114
715/854-7014
crivitzlodge@centurytel.net
Printed: 8/6/2015 - 7:02am



USH 141 Pound ELS

Page #1

DAVID BALDWIN Guest #201516461
2910 SYENE RD
MADISON WI 53713

Room: 105 DQ-H/C
Daily Rate: 72.24 + Tax
Check-in: 08/05/15 7:25pm Out: 08/06/15 7:02am Nights: 1 Guests: 1/0

| | CHARGES | | | | | PAYMENT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Room | Phone | Misc. | Tax | Total | Credit | Cash | Bill | Total | Balance |
| 08/05/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 76.21 |
| 08/06/15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.21CC | 0.00 | 0.00 | 76.21 | 0.00 |
| TOTAL | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 76.21 | 0.00 | 0.00 | 76.21 | 0.00 |

(Taxes - STATE: $3.61, County: $0.36)

AMOUNT TENDERED : $76.21 CREDIT CARD
TOTAL: $76.21
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

Guest Signature: ______________________

CRIVITZ LODGE
215 HALL AVE
CRIVITZ, WI 54114

CHECK-IN: 7:26 PM 08/05/15
CHECK-OUT: 7:03 AM 08/06/15
TERM# 00579853 MER# 109200274883
TRAN TYPE SALE
#xxxxxxxxxxxx1351
CARD TYPE VISA
SEQ # 756
FOLIO 201516416 ROOM 105
INVOICE 000105 CLERK ID 1
AUTH CODE 08320G

TOTAL $76.21

CUSTOMER COPY

ELS15-03PAID2

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.
THANK YOU FOR STAYING HERE WE HOPE YOU HAVE ENJOYED YOUR STAY. PLEASE CALL AGAIN ANY TIME TO MAKE RESERVATIONS HERE.

AmericInn

Welcome to the end of the day.

ELS-141 Pound 1/2
141 Crivitz 1/2

Dave

David Baldwin
918 Laurie Drive
Madison WI 53711

COMPANY:
A/R NUMBER:
GROUP CODE:
MEMBERSHIP:
MEMBERSHIP NO.

ROOM NUMBER: 106
ARRIVAL DATE: 11-11-15
DEPARTURE DATE: 11-12-15
FOLIO NO. 41287
CONF NO. 1158058
PAGE NO. 1 of 1
CASH NO. 38

11-12-15

| DATE | DESCRIPTION | | | CHARGES | CREDITS |
|---|---|---|---|---|---|
| 11-11-15 | Room Accomodations | | | 84.00 | |
| 11-11-15 | Room Tax | | | 5.88 | |
| 11-11-15 | City/State Tax | | | 4.62 | |
| 11-12-15 | Visa | XXXXXXXXXXXX1351 | XX/XX | | 94.50 |
| | | Total | | 94.50 | 94.50 |
| | | Balance | | | 0.00 |

Guest Signature



Pound
ELS15-03PND2
Dave $47.25
Jay $47.25
$94.50

Crivitz
ELS15-02141C2
Dave $47.25
Jay $47.25
$94.50

AmericInn

Welcome to the end of the day.

ELS
141 Pound 1/2
141 Crivitz 1/2

Jay

David Baldwin
918 Laurie Drive
Madison WI 53711

COMPANY:
A/R NUMBER:
GROUP CODE:
MEMBERSHIP:
MEMBERSHIP NO.

ROOM NUMBER: 105
ARRIVAL DATE: 11-11-15
DEPARTURE DATE: 11-12-15
FOLIO NO. 41286
CONF NO. 1158059
PAGE NO. 1 of 1
CASH NO. 38

11-12-15

| DATE | DESCRIPTION | | | CHARGES | CREDITS |
|---|---|---|---|---|---|
| 11-11-15 | Room Accomodations | | | 84.00 | |
| 11-11-15 | Room Tax | | | 5.88 | |
| 11-11-15 | City/State Tax | | | 4.62 | |
| 11-12-15 | Visa | XXXXXXXXXXXX1351 | XX/XX | | 94.50 |
| | | Total | | 94.50 | 94.50 |
| | | Balance | | | 0.00 |

Guest Signature

# CENTRAL SIGNAL, LLC — EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Advance Amount | Date Submitted |
|---|---|---|---|---|
| David Baldwin | 918 Laurie Drive Madison, WI 53711 | 010102 | | September 30, 2015 |

| Job Title | Assignment |
|---|---|
| Supervisor / Foreman / Inspector | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | (5) Supplies | (6) Other | Total Miles | (7) Mileage Rate | (7) Mileage Amount | Total (1-7) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/2/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/3/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/4/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| 9/20/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/21/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/22/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/23/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/24/2015 | E&LS - USH 141 Pound | 35.00 | ELS15-03PND2 | | | | | | | | 35.00 |
| 9/25/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/26/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| Signature | | $ 385.00 | $ - | $ - | $ - | $ - | $ - | - | | $ - | $ 385.00 |

# CENTRAL SIGNAL, LLC

# EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Advance Amount | Date Submitted |
|---|---|---|---|---|
| David Baldwin | 918 Laurie Drive Madison, WI 53711 | 010102 | | August 31, 2015 |
| **Job Title** | | **Assignment** | | |
| Supervisor / Foreman / Inspector | | | | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | (5) Supplies | (6) Other | Total Miles | (7) Mileage Rate | Mileage Amount | Total (1-7) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/5/2015 | E&LS - 141 ~~Pound, Lena,~~ Crivitz | 35.00 | ELS 15- | | | | | | | | 35.00 |
| 8/6/2015 | E&LS - 141 Pound, ~~Lena, Crivitz~~ | 35.00 | ELS15-03PND2 | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| 8/12/2015 | PGR- 90th St, Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/13/2015 | PGR- 90th St, Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/14/2015 | PGR- 90th St, Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/15/2015 | PGR- 90th St, Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/16/2015 | PGR - 84th St., Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/17/2015 | GE - XP4 Seminar | 35.00 | | | | | | | | | 35.00 |
| 8/18/2015 | PGR - 84th St., Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/19/2015 | PGR- 90th St, Bloomington | 35.00 | | | | | | | | | 35.00 |
| 8/21/2015 | Kohler Co, Kohler, WI | 35.00 | | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| 8/29/2015 | Best Buy | | | | | | 42.19 | | | | 42.19 |
| | | | | | | | | | | | |
| 8/31/2015 | ELS - Hwy 141 Pound | 35.00 | ELS15-03PND2 | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Signature | | $ 420.00 | $ - | $ - | $ - | $ - | $ 42.19 | - | | $ - | $ 462.19 |

# CENTRAL SIGNAL, LLC — EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Advance Amount | Date Submitted |
|---|---|---|---|---|
| David Baldwin | 918 Laurie Drive Madison, WI 53711 | 010102 | | November 30, 2015 |

| Job Title | Assignment |
|---|---|
| Supervisor / Foreman / Inspector | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | (5) Supplies | (6) Other | Total Miles | Mileage Rate | (7) Mileage Amount | Total (1-7) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| 11/3/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| 11/4/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| 11/5/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| 11/10/2015 | PGR - 185th St | 11.67 | | | | | | | | | 11.67 |
| 11/10/2015 | PGR- 90th St | 11.67 | | | | | | | | | 11.67 |
| 11/10/2015 | PGR - 84th St | 11.67 | | | | | | | | | 11.67 |
| 11/11/2015 | NLR - 3rd St. N. | 35.00 | | | | | | | | | 35.00 |
| 11/12/2015 | ELS - 141 Pound | 17.50 | ELS15-03PND2 | | | | | | | | 17.50 |
| 11/12/2015 | ELS - 141 Crivitz | 17.50 | ELS15-D2141C2 | | | | | | | | 17.50 |
| 11/24/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| 11/25/2015 | Knapp - Badger Mine | 35.00 | | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| Signature | | $ 315.00 | $ - | $ - | $ - | $ - | $ - | - | | $ - | $ 315.00 |

# CENTRAL SIGNAL, LLC

# EMPLOYEE EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Approved By | Date Submitted |
|---|---|---|---|---|
| Jason S. Prell | 1605 Whenona Drive<br>Madison, WI 53711 | 071803 | | |
| **Job Title** | | **Assignment** | **Approved By** | |
| Assistant Signalman | | | | DB |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | Miles: Trip | Miles: Local | Miles: Total | Mileage: Rate | (5) Mileage: Amount | Total (1-5) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-3 | Badger Mine KRB | 35.00 | | | | | | | 0.45 | | |
| 11-4 | " " KRB | 35.00 | | | | | | | | | |
| 11-5 | " " KRB | 35.00 | | | | | | | | | |
| 11-10 | PGR – 84th, 185th | 35.00 | + 90 1/2 | 55 | (11.67 ea) | | | | | | |
| 11-11 | NLR – 3rd St | 35.00 | | | | | | | | | |
| 11-12 | ELS – Pound, Crivitz | 35.00 | (17.50 | 0 ea) | ELS15-03PND2<br>ELS15-02141C2 | | | | | | |
| 11-24 | Badger Mine | 35.00 | | | | | | | | | |
| 11-25 | Badger Mine | 35.00 | | | | | | | | | |
| | | | | | | | | | | | |
| Signature: Jason Prell | | $ 280.00 | $ - | $ - | $ - | | | - | | $ - | $ 280.00 |

# CENTRAL SIGNAL, LLC

# EMPLOYEE EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Approved By | Date Submitted |
|---|---|---|---|---|
| Jason S. Prell | 1605 Whenona Drive<br>Madison, WI 53711 | 071803 | | 9/30/2015 |
| **Job Title** | | **Assignment** | **Approved By** | |
| Assistant Signalman | | | | DB |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | Miles Trip | Miles Local | Miles Total | Mileage Rate | (5) Mileage Amount | Total (1-5) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-1 | ELS 141 Pound | 35.00 | | | | | | | 0.45 | | |
| 9-2 | " " " | 35.00 | | | | | | | | | |
| 9-3 | " " " | 35.00 | | | | | | | | | |
| 9-4 | " " " | 35.00 | | | | | | | | | |
| 9-21 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-22 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-23 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-24 | ELS 141 Pound | 35.00 | ELS15-03PND 2 | | | | | | | | |
| 9-25 | ELS 141 Pound | 35.00 | | | | | | | | | |
| 9-26 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| Signature | | $350.00 | $ - | $ - | $ - | | | - | | $ - | $ - |

**United Rentals**

BRANCH J43
3161 MARKET STREET
GREEN BAY WI 54304
920-337-0777
920-337-2031 FAX

# RENTAL RETURN INVOICE

# 131669255-001

Job Site

CUSTOMER PICKUP
3161 MARKET ST
GREEN BAY WI 54304-5611

**Office:** 608-273-1780 **Cell:** 608-219-3499

CENTRAL SIGNAL
2910 SYENE RD
FITCHBURG WI 53713-3206

| | |
|---|---|
| Customer # | : 793917 |
| Invoice Date | : 09/25/15 |
| Rental Out | : 09/21/15 12:49 PM |
| Rental In | : 09/25/15 03:23 PM |
| UR Job Loc | : 3161 MARKET ST, GREE |
| UR Job # | : 26 |
| Customer Job ID | : 26 |
| P.O. # | : ELS15921 |
| Ordered By | : DAVID |
| Written By | : ANTHONY LANZ |
| Salesperson | : JODY CHRISTMAN |

**Invoice Amount: $961.84**

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84901
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|---|---|---|---|---|---|---|---|
| 1 | 10268481 | MINI EXCAVATOR 8500# ZERO TAIL SWING<br>Make: TAKEUCHI Model: TB138FRR<br>Serial: 138201145 Meter out: 309.00 Meter in: 324.70 | | 300.00 | 900.00 | 1961.00 | 900.00 |

Rental Subtotal: 900.00

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | | Price | Unit of Measure | Extended Amt. |
|---|---|---|---|---|---|
| 1 | ENVIRONMENTAL CHARGE | [ENV/MCI] | 11.700 | EACH | 11.70 |

Sales/Misc Subtotal: 11.70

Agreement Subtotal: 911.70
Tax: 50.14
Total: 961.84

ELS15-03PND2

75% CRMT2 - 721.38
25% PowerD - 240.46
961.84

9/28/15
JS

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

Crivitz 36.26
Pound 36.26

TOTAL Fuel
ELS#5-03PND2
$2.48
$12.095
$12.095
$12.495
$6.71
$45.88

# Krist Food Mart #68
# 403 N US Hwy 141
# Crivitz, WI 54114

Store #68 Sat 09/26/2015
#1-000001623319 7:03:19 AM
Associate: Laurie T.

1 Diesel 2 76.52 #15
31.632G @ $2.419/G

Sub-Total 76.52
Total $76.52

Visa 76.52
Thank you for using Visa!

Approval : 02073G
Reference: 465269436559006X448
ACCOUNT : ************1351

Thank You!
Hope to see you again soon!

POUND 5gal@$2.419/g = $12.095
CRIVITZ 5gal@$2.419/g = $12.095

129401

Boom Truck
ELS 141 Pound

Food Mart #68
[illegible] 141
[illegible], WI 54114

| | |
|---|---|
| Store #68 | Wed 09/02/2015 |
| #1-000001615651 | 6:40:42 AM |
| Associate: Lynn T. | |
| 1 Diesel 2 | 81.35 #11 |
| 32.555G @ $2.499/G | |
| Sub-Total | 81.35 |
| Total | $81.35 |
| Visa | 81.35 |

Thank you for using Visa!

Approval : 02028G
Reference: 585245422403913LWL5
ACCOUNT : ************1351

Thank You!
Hope to see you again soon!

5 gal to Eqp. Stores CAN

ELS 141 Pound
129558

Welcome
To
Stiles Junction!

SALES RECEIPT
57 443 390505
SHELL
5908 DUAME
LENA WI 54139

DATE 09/04/15 8:33AM
INVOICE# 063669
AUTH# 00699G
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 1351
BALDWIN/DAVID

| PUMP | PRODUCT | $/G |
|---|---|---|
| 11 | DIES | $2.499 |

| GALLONS | FUEL TOTAL |
|---|---|
| 15.997 | $ 39.98 |

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON
920-834-2344

$2.48 INCLUDED ON ELS15-03PND2

5g @ 2.499/G = $12.495
15.997g @ 2.499/g = 39.98

$52.48 Eqp

$50 included on ELS15-02PND

130178
BoomTruck
CRIVITZ/POUND

Krist Food Mart #68
403 N US Hwy 141
Crivitz, WI 54114

Store #68 Sat 09/26/2015
#1-000001623319 7:03:19 AM
Associate: Laurie T.

1 Diesel 2 76.52 #15
31.632G @ $2.419/G

Sub-Total 76.52
Total $76.52

Visa 76.52
Thank you for using Visa!

Approval : 02073G
Reference: 465269436559006X448
ACCOUNT : ************1351

Thank You!
Hope to see you again soon!

Pound 5gal@ $2.419/g = $12.095
Crivitz 5gal@ $4.419/g = $12.095

BoomTruck
129834
CRIVITZ/POUND

Bluenkes BP Food Mart
Hwys 23 & 26
Rosendale, WI 54974

09/26/2015 527176740
03:47:20 PM

PUMP# 12
DIESEL CR 35.993G
PRICE/GAL 2.499
FUEL TOTAL $ 89.95

CREDIT $ 89.95

VISA
XXXXXXXXXXXX1351
Auth #: 06061G
Ref: 1G862003
Resp Code: 006
Term ID: 00012
Stan: 0186514437
SITE ID: 8161960
VISA
XXXXXXXXXXXX1351
Stan: 0186514437

Thank you for Shop[illegible] Us
(920)872-2[illegible]

5gal@ $2.499/g = $12.495
5gal@ $2.499/g = $12.495

ES
141 CRIVITZ 6.70
POUND 6.71
1/2
1/2

Waube Mart
941 Waube Lane

Escanaba

Waube Mart
941 Waube Lane
Ashwaubenon, WI
54304

09/25/2015 04:04:52 PM 174837329

| | |
|---|---|
| PUMP# 7 | 5.453 |
| DIESEL | 2.459 |
| PRICE/GAL | |
| FUEL TOTAL | $ 13.41 |

Subtotal = $ 13.41
Tax = $ 0.00

TOTAL = $ 13.41

$ 13.41

CREDIT
VISA
XXXXXXXXXXXX5441
Auth #: 06475G
Ref: 5G847016
Resp Code: 000
Term ID: 00007
Stan: 0183332207
SITE ID: 6327902
VISA
XXXXXXXXXXXX5441
Stan: 0183332207

Thanks for shopping Waube Mart!

**DAN RISNER & SON EXCAVATING, LLC.**

W8468 COUNTY ROAD Q
P.O. BOX 97
POUND, WI 54161
PHONE: 920-897-2397

# INVOICE

| Date | Invoice # |
|---|---|
| 10/28/2015 | 14107 |

Pound

**Bill To:**

CENTRAL SIGNAL
2910 SYENE RD.
MADISON, WI 53713

**Remit To:**

Dan Risner & Son Excavating, LLC.
P.O. Box 97
Pound, WI 54161

| Terms | NET 30 |
|---|---|

| Due Date | 11/27/2015 |
|---|---|

| Qty | Description | Rate | Amount |
|---|---|---|---|
| 22.31 | TONS 3/4" LIMESTONE DELIVERED TO RAILROAD TRACKS IN POUND, WI. | 9.50 | 211.95T |
| | SALES TAX OCONTO COUNTY | 5.50% | 11.66 |

ELS45-03PND2

*YOUR BUSINESS IS IMPORTANT TO US - THANK YOU!*

**Make Checks Payable To:**
**Dan Risner & Son Excavating, LLC.**

| | |
|---|---|
| **TOTAL DUE** | **$223.61** |
| PAYMENTS/CREDITS | $0.00 |
| BALANCE DUE | **$223.61** |

BARRICADE FLASHER SERVICE, INC.
6610 South 13th Street
Oak Creek, Wi 53154
(414) 764-1790

CESIOO
CENTRAL SIGNAL
2910 SYENE ROAD
MADISON WI 53713

| | |
|---|---|
| INVOICE | 121954 |
| DATE | 10/14/15 |
| THRU | 09/30/15 |
| PAGE | 1 |

---

Location: 001001 USH 141 & RAILROAD CROSSING POUND
First Activity 09/01/15

Contact DAVID (608) 219-3499 CELL

| ITEM | QTY/ACTIVITY | | | UNIT DAYS | TOTAL |
|---|---|---|---|---|---|
| BARREL ONLY | | | | | |
| | 32 FROM 09/01-09/04 | 4 DAYS @ | 0.60 | 128 | 76.80 |
| CONSTRUCTION SIGN | | | | | |
| | 12 FROM 09/01-09/04 | 4 DAYS @ | 0.55 | 48 | 26.40 |
| STAND NO LITES | | | | | |
| | 12 FROM 09/01-09/04 | 4 DAYS @ | 0.50 | 48 | 24.00 |
| | | ITEM TOTAL | | | 127.20 |
| | $70/HOUR SET-UP & PICK UP | | 09/01/15 | | 175.00 |
| | DELIVERY - TICKET 331965 | | 09/01/15 | | 125.00 |
| | | SUB-TOTAL | | | 427.20 |
| COUNTY TAX 2.14 | STATE TAX 21.36 | TOTAL SALES TAX | | | 23.50 |
| | | COMPLETED LOCATION 001001 TOTAL | | | 450.70 |

TICKETS/ACTIVITY PERIOD: 300032 331965

---

| | |
|---|---|
| TOTAL ALL LOCATIONS | 450.70 |

CONTINUED ON NEXT PAGE

ELS15-03PND2

ELS-Pound

CAPTAINS MINI STORAGE
1171 EAST FRONTAGE RD
LITTLE SUAMICO, WI 54141

Captains

Date 7-17-15

M David Baldwin

Address

| Reg. No. | Clerk | Account Forward | | |
|---|---|---|---|---|
| 1 | Sec | | 50. | 00 |
| 2 | July 18 to Aug 18 | | 50. | 00 |
| 3 | | | | |
| 4 | Cash | | 100. | 00 |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |

A-1200-3510/3530
T-45202/46202/46203 Your Account Stated to Date - If Error is Found, Return at Once

Applied to Sept - Oct

Secure Temporary Cable Storage FOR
USH 141 POUND
USH 141 CRIVITZ

CAPTAINS MINI STORAGE
1171 EAST FRONTAGE RD
LITTLE SUAMICO, WI 54141

Captain

Date 9-2-15

M David Baldwin

Address Central Sy[illegible]

| Reg. No. | Clerk | Account Forward | | |
|---|---|---|---|---|
| 1 | Rent | | | |
| 2 | Aug 18 - Sept 18 | | 50.00 | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | # | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | 2088 | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |

Your Account Stated to Date - If Error is Found, Return at Once

Secure
TEMPORARY
Cable Storage for
USH 141 POUND
USH 141 CRIVITZ

# Central Signal, LLC

Invoice No. **ELS15-02PND**

2910 Syene Road
Madison, WI 53713
Ofc. 608-237-1780
dbaldwin@centralsig.com

## SIGNAL SERVICES INVOICE

**Customer**

| | |
|---|---|
| Name | Escanaba & Lake Superior Railroad Company |
| Address | P.O. Box 217 |
| City | Wells |
| State | MI |
| zip | 49894 |
| Phone | 906-786-0693 |
| Fax | 906-786-8012 |

**Misc**

| | |
|---|---|
| Date | 09/18/15 |
| **Project No.** | **1490-32-50** |
| Rep | Rob Cook |

| Qty | UM | Description | Unit Price | TOTAL |
|---|---|---|---|---|
| | | Field Labor | | |
| 70 | Hr | Signalman 1 | 38.00 | 2,660.00 |
| 48 | Hr | Signalman 2 | 25.00 | 1,200.00 |
| | | Total Field Labor $ 3,860.00 | | |
| 1 | Lot | Overhead 170% of Labor | | 6,562.00 |
| 9 | MD | Per diem | 35.00 | 315.00 |
| 7 | MD | Lodging | 76.21 | 533.47 |
| | | Material | | |
| 346 | Ft | 4" Conduit | 7.50 | 2,595.00 |
| 1710 | Ft | Cable, #6 TW, Duplex, Okonite | 2.48 | 4,240.80 |
| 590 | Ft | Cable, 5/C#6 UG, Armored, Okonite | 10.34 | 6,100.60 |
| 520 | Ft | Cable, 7/C#6 UG, Armored, Okonite | 13.13 | 6,827.60 |
| | | Sub-Total | | 31,034.47 |
| | | 10% Fixed Fee | | 3,103.45 |
| 1 | Lot | Directional Boring - Holtger Brothers | 8,823.00 | 8,823.00 |
| 1 | Lot | Equipment Rental - Mini Excavator | 1,348.66 | 1,348.66 |
| 1 | Lot | Equipment Rental - Trailer | 286.89 | 286.89 |
| | | | **TOTAL** | **$ 44,596.47** |

Paid 11/9/15
CK#46845

**Payment** 30 Days Net
+ 1-1/2% of unpaid balance after 30 days.

Comments Attention: Accounts Payable
Name
CC #
Expires

Office Use Only

Second Progressive Invoice
Star Track Railroad Crossing Surface Installation
USH 141, near the Village of Pound, WI
DOT # 857 633J RRMP: GB 239.05

**Thank You!**

Week 36

Pay Period 30-Aug-2015 To 5-Sep-2015

# CENTRAL SIGNAL, LLC TIMECARD

**Employee**

Name: David Baldwin
Position: Mgr/Sup/Foreman
Department: Office/Shop/Field

Emp # 10102
SSN xxx-xxx-9199
Manager DB

**Miscellaneous**

Approved By

| Description | Mo/Day / Account | 8/30 Sun | 8/31 Mon | 9/1 Tue | 9/2 Wed | 9/3 Thu | 9/4 Fri | 9/5 Sat | Total Hours |
|---|---|---|---|---|---|---|---|---|---|
| CS - Admin | CSA | 4.0 | | | | | | 3.0 | 7.0 |
| ELS - 141 Pound | ELS141P | | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 4.0 | 64.0 |
| | Total Hours | 4.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 7.0 | 71.0 |
| | Total Overtime Hours | | | | | | | | |

Signature

Notes and Remarks

40 HRS - ELS15-02PND
24 HRS - ELS15-03PND2

Week 32

Pay Period 2-Aug-2015 To 8-Aug-2015

# CENTRAL SIGNAL, LLC TIMECARD

**Employee**

Name: David Baldwin
Position: Mgr/Sup/Foreman
Department: Office/Shop/Field

Emp # 10102
SSN xxx-xxx-9199
Manager DB

**Miscellaneous**

Approved By

| Description | Mo/Day / Account | 8/2 Sun | 8/3 Mon | 8/4 Tue | 8/5 Wed | 8/6 Thu | 8/7 Fri | 8/8 Sat | Total Hours |
|---|---|---|---|---|---|---|---|---|---|
| CS - Admin | CSA | 2.0 | 3.0 | 1.0 | | | | 3.0 | 9.0 |
| PGR - 84th St | PGR84 | 3.0 | 2.0 | 3.0 | 2.0 | | | | 10.0 |
| ELS - USH 141, Crivitz | ELS141C | 1.0 | 2.0 | 2.0 | 1.0 | 1.0 | 2.0 | 3.0 | 12.0 |
| ELS - USH 141, Pound | ELS141P | 1.0 | 1.0 | 1.0 | 6.0 | 10.0 | 9.0 | 2.0 | 30.0 |
| ELS - STH 22, Oconto Falls | ELS22OF | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.0 | 8.0 |
| ACSC - Hillsboro | ACSC | 1.0 | 1.0 | 1.0 | | | | | 3.0 |
| Kohler | KHLR | 1.0 | 1.0 | 2.0 | 2.0 | | | | 6.0 |
| | Total Hours | 10.0 | 11.0 | 11.0 | 12.0 | 12.0 | 12.0 | 10.0 | 78.0 |
| | Total Overtime Hours | | | | | | | | |

Signature

Notes and Remarks

3D HRS - ELS15-62PND

# CENTRAL SIGNAL, LLC TIMECARD

**Employee**

Name: Mr. Jason Prell
Position: Assistant Signalman
Department: Construction

Emp # 071803
SSN XXX-XX-3510
Manager DB

**Miscellaneous**

**Pay Period**

From: 8/30/2015 To: 9/5/2015

**Approved By**

| Description | Date / Account Code | 8/30 Su | 8/31 M | 9/1 T | 9/2 W | 9/3 Th | 9/4 F | 9/5 S | Total Hours |
|---|---|---|---|---|---|---|---|---|---|
| ELS 141 Powered | ELS 141 | | | 12.0 | 12.0 | 12.0 | 12.0 | | |
| " | SHOP | | 5.0 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Total Hours** | | | 5 | 12 | 12 | 11 | | | |
| **Total Overtime Hours** | | | | | | 1.0 | 12 | | |

Signature

**Notes and Remarks**

ELS15-02PND — 48 HRS STRAIGHT TIME HOURS
ELS15-03PND2 — 8 HRS at $17.50/HR Overtime Rate
NOT PROPERLY BILLED ON
ELS15-02PND

**CENTRAL SIGNAL, LLC** **EXPENSE REPORT**

| Employee Name | Home address (include City & State) | Employee ID | Advance Amount | Date Submitted |
|---|---|---|---|---|
| David Baldwin | 918 Laurie Drive Madison, WI 53711 | 010102 | | September 30, 2015 |

| Job Title | Assignment |
|---|---|
| Supervisor / Foreman / Inspector | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | (5) Supplies | (6) Other | Total Miles | Mileage Rate | (7) Mileage Amount | Total (1-7) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/2/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/3/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/4/2015 | E&LS - USH 141 Pound | 35.00 | ELS15-020ND | | | | | | | | 35.00 |
| | | | | | | | | | | | |
| 9/20/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/21/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/22/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/23/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| 9/24/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/25/2015 | E&LS - USH 141 Pound | 35.00 | | | | | | | | | 35.00 |
| 9/26/2015 | E&LS - USH 141 Crivitz | 35.00 | | | | | | | | | 35.00 |
| Signature | | $ 385.00 | $ - | $ - | $ - | $ - | $ - | - | | $ - | $ 385.00 |

**CENTRAL SIGNAL, LLC** **EMPLOYEE EXPENSE REPORT**

| Employee Name | Home address (include City & State) | Employee ID | Approved By | Date Submitted |
|---|---|---|---|---|
| Jason S. Prell | 1605 Whenona Drive<br>Madison, WI 53711 | 071803 | | 9/30/2015 |
| **Job Title** | | **Assignment** | Approved By | SB |
| Assistant Signalman | | | | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | Miles Trip | Miles Local | Miles Total | Mileage Rate | (5) Mileage Amount | Total (1-5) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-1 | ELS 141 Pound | 35.00 | | ELS15-02PND | | | | | 0.45 | | |
| 9-2 | " " " | 35.00 | | | | | | | | | |
| 9-3 | " " " | 35.00 | | | | | | | | | |
| 9-4 | " " " | 35.00 | | | | | | | | | |
| 9-21 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-22 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-23 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| 9-24 | ELS 141 Pound | 35.00 | | | | | | | | | |
| 9-25 | ELS 141 Pound | 35.00 | | | | | | | | | |
| 9-26 | ELS 141 Crivitz | 35.00 | | | | | | | | | |
| Signature | | $350.00 | $ - | $ - | $ - | | | - | | $ - | $ - |

Crivitz Lodge
215 Hall Avenue
Crivitz, WI 54114
715/854-7014
crivitzlodge@centurytel.net
Printed: 9/4/2015 - 6:41am

ELS
141 POUND

ELS15-02PND

Page #1

DAVID BALDWIN Guest #201517001
2910 SYENE RD
MADISON WI 53713

Room: 101 K-H/C-ADJ/K
Daily Rate: 72.24 + Tax
Check-in: 08/31/15 7:14pm Out: 09/04/15 6:41am Nights: 4 Guests: 1/0

| | CHARGES | | | | | PAYMENT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Room | Phone | Misc. | Tax | Total | Credit | Cash | Bill | Total | Balance |
| 08/31/15 | 72.24 | 0.00 | 10.00 | 3.97 | 86.21 | 0.00 | 0.00 | 0.00 | 0.00 | 86.21 |
| 09/01/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 162.42 |
| 09/02/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 238.63 |
| 09/03/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 314.84 |
| 09/04/15 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 | 304.84CC | 0.00 | 0.00 | 304.84 | 0.00 |
| TOTAL | 288.96 | 0.00 | 0.00 | 15.88 | 304.84 | 304.84 | 0.00 | 0.00 | 304.84 | 0.00 |

(Taxes - STATE: $14.44, County: $1.44)

AMOUNT TENDERED : $304.84 CREDIT CARD
TOTAL: $304.84
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

Guest Signature: ______________________________

CRIVITZ LODGE
215 HALL AVE
CRIVITZ, WI 54114

CHECK-IN: 7:14 PM 08/31/15
CHECK-OUT: 6:41 AM 09/04/15
TERM# 00579853 MER# 109200274883
TRAN TYPE SALE
#xxxxxxxxxxxx1351
CARD TYPE VISA
SEQ # 998
FOLIO 201516927 ROOM 101
INVOICE 000101 CLERK ID 1
AUTH CODE 03170G

TOTAL $304.84

CUSTOMER COPY

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.
THANK YOU FOR STAYING HERE WE HOPE YOU HAVE ENJOYED YOUR STAY. PLEASE CALL AGAIN ANY TIME TO MAKE RESERVATIONS HERE.

Crivitz Lodge
215 Hall Avenue
Crivitz, WI 54114
715/854-7014
crivitzlodge@centurytel.net
Printed: 9/4/2015 - 9:44am

Page 1

DAVID/JASON BALDWIN/PRELL Guest #201517012
2910 SYENE RD
MADISON WI 53713

ELS15-02PWD

Room: 103 K-ADJ/K-H/C
Daily Rate: 72.24 + Tax
Check-in: 09/01/15 5:51pm Out: 09/04/15 8:03am Nights: 3 Guests: 1/0

| | Charges | | | | | Payment | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Room | Phone | Misc. | Tax | Total | Credit | Cash | Bill | Total | Balance |
| 09/01/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 76.21 |
| 09/02/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 152.42 |
| 09/03/15 | 72.24 | 0.00 | 0.00 | 3.97 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | 228.63 |
| 09/04/15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.63CC | 0.00 | 0.00 | 228.63 | 0.00 |
| Total | 216.72 | 0.00 | 0.00 | 11.91 | 228.63 | 228.63 | 0.00 | 0.00 | 228.63 | 0.00 |

(Taxes - STATE: $10.83, County: $1.08)

Amount Tendered : $0.00
Change : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

Guest Signature: ______________________

CRIVITZ LODGE
215 HALL AVE
CRIVITZ, WI 54114

CHECK-IN: 5:51 PM 09/01/15
CHECK-OUT: 8:03 AM 09/04/15
TERM# 00579853 MER# 109200274883
TRAN TYPE SALE
#xxxxxxxxxxxx5441
CARD TYPE VISA
SEQ # 002
FOLIO 201516928 ROOM 103
INVOICE 000103 CLERK ID 1
AUTH CODE 035470

TOTAL $228.63

CUSTOMER COPY

ELS-141

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE. THANK YOU FOR STAYING HERE WE HOPE YOU HAVE ENJOYED YOUR STAY. PLEASE CALL AGAIN ANY TIME TO MAKE RESERVATIONS HERE.

# HBI HOLTGER BROS., INC.

950 West Main Avenue • De Pere, WI 54115 • 920-337-9980

ELS15-02PND

Central Signal, LLC
Attn: Accounts Payable
2910 Syebe Rd.
Madison, WI. 53713

Date: 9/18/15
Invoice # 152350

Terms Net 30 Days
Job # RRBores

Location: Hwy 141 Crossing - ~~Crivitz~~ Pound

| Date | Description | Bore Footage | Price per Foot | Total |
|---|---|---|---|---|
| 9/1/15 to 9/3/15 | Bored and placed 4" Conduit - Labor | 346' Total | $25.50 | $8,823.00 |
| | Materials | 346' Total | $7.50 | $2,595.00 |
| | Total Balance Due | | | $11,418.00 |

ANY QUESTIONS CONCERNING THIS INVOICE?
PLEASE CALL 920-337-9980.
All invoices not paid within terms are subject to a 1.5% finance charge per month.
THANK YOU FOR YOUR BUSINESS!!

**United Rentals**

BRANCH 939
1018 ANN STREET
MADISON WI 53713
608-260-9558
608-260-9570 FAX

# RENTAL RETURN INVOICE

# 131164917-001

| | |
|---|---|
| Customer # | : 793917 |
| Invoice Date | : 09/04/15 |
| Rental Out | : 09/01/15 09:26 AM |
| Rental In | : 09/04/15 03:04 PM |
| UR Job Loc | : 1018 ANN ST, MADISON |
| UR Job # | : 34 |
| Customer Job ID: | |
| P.O. # | : ELS515141 |
| Ordered By | : DAVID |
| Written By | : MICHAEL BUSSE |
| Salesperson | : KENNETH MILLER |

Job Site

CUSTOMER PICK UP
1018 ANN ST
X:.@.
MADISON WI 53713-2406
**Office:** 608-273-1780 **Cell:** 608-219-3499

CENTRAL SIGNAL
2910 SYENE RD
FITCHBURG WI 53713-3206

**Invoice Amount: $1,585.55**

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84901
**REMIT TO:** UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|---|---|---|---|---|---|---|---|
| 1 | 863079RA | MINI EXCAVATOR 7400-9199#<br>Make: BOBCAT Model: E32<br>Serial: A94H13709 Meter out: 1365.60 Meter in: 1377.20 | 436.00 | 436.00 | 1223.00 | 2369.00 | 1,223.00 |
| 1 | 10131597 | TRAILER TILT 7' X 16' TANDEM AXLE<br>Make: FELLING Model: FT-10IT-I<br>Serial: 5FTEH1626D1043762 | 44.00 | 66.00 | 350.00 | 738.00 | 264.00 |

Rental Subtotal: 1,487.00

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | | Price | Unit of Measure | Extended Amt. |
|---|---|---|---|---|---|
| 1 | ENVIRONMENTAL CHARGE | [ENV/MCI] | 15.890 | EACH | 15.89 |

Sales/Misc Subtotal: 15.89

Agreement Subtotal: 1,502.89
Tax: 82.66
Total: 1,585.55

COMMENTS/NOTES:

CONTACT: DAVID
CELL#: 608-219-3499

ELS15-02PND

$1,348.66
$+50

US141 PDND
ELS

Excavator 1298.66 (~~+$50 fuel~~)
Trailer 286.89
1585.55

NOT Separately listed on INVOICE

See Diesel Receipts

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

129401

Boom Truck
ELS 141 POUND

[illegible] Food Mart #68
[illegible] 141
[illegible], WI 54114

| | |
|---|---|
| Store #68 | Wed 09/02/2015 |
| #1-000001615651 | 6:40:42 AM |
| Associate: Lynn T. | |
| 1 Diesel 2 | 81.35 #11 |
| 32.555G @ $2.499/G | |
| Sub-Total | 81.35 |
| Total | $81.35 |
| Visa | 81.35 |

Thank you for using Visa!

Approval : 02028G
Reference: 585245422403913LWL5
ACCOUNT : ************1351

Thank You!
Hope to see you again soon!

5 gal to Eqp. Store, CAN

ELS 141 POUND
129558

Welcome
To
Stiles Junction!

SALES RECEIPT
57 443 390505
SHELL
5908 DUAME
LENA WI 54139

DATE 09/04/15 8:33AM
INVOICE# 063669
AUTH# 00699G
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 1351
BALDWIN/DAVID

| PUMP | PRODUCT | $/G |
|---|---|---|
| 11 | DIES | $2.499 |

| GALLONS | FUEL TOTAL |
|---|---|
| 15.997 | $ 39.98 |

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON
920-834-2344

5g @ 2.499/G = $12.495
15.997g @ 2.499/g = 39.98

$52.48 Eqp

$2.48 INCLUDED ON ELS15-03PND2

$50 included on ELS15-02PND

COPY

# Central Signal, LLC

Invoice No. ELS15-01PND

Pound

2910 Syene Road
Madison, WI 53713
Ofc. 608-237-1780
dbaldwin@centralsig.com

## SIGNAL SERVICES INVOICE

**Customer**

| | |
|---|---|
| Name | Escanaba & Lake Superior Railroad Company |
| Address | P.O. Box 217 |
| City | Wells State MI zip 49894 |
| Phone | 906-786-0693 Fax 906-786-8012 |

**Misc**

| | |
|---|---|
| Date | 06/08/15 |
| Project No. | 1490-32-50 |
| Rep | Rob Cook |

| Qty | UM | Description | Unit Price | TOTAL |
|---|---|---|---|---|
| | | Field Labor | | |
| 12 | Hr | Signalman 1 | 38.00 | 456.00 |
| | | Total Field Labor $ 456.00 | | |
| 1 | Lot | Overhead 170% of Labor | | 775.20 |
| 1 | MD | Per diem | 35.00 | 35.00 |
| | | Sub-Total | | 1,266.20 |
| | | 10% Fixed Fee | | 126.62 |
| 1 | Lot | Hydrovac Excavator - Holtger Brothers<br>Pothole cable at USH 141 near Pound and Lena | 2,300.00 | 2,300.00 |
| | | | TOTAL | $ 3,692.82 |

paid 11/9/15
Ck# 46845

**Payment** 30 Days Net
+ 1-1/2% of unpaid balance after 30 days.

Comments Attention: Accounts Payable
Name
CC #
Expires

Office Use Only

First Progressive Invoice
Star Track Railroad Crossing Surface Installation
USH 141, near the Village of Pound, WI
DOT # 857 633J RRMP: GB 239.05

**Thank You!**

Week 21

Pay Period 17-May-2015 To 23-May-2015

# CENTRAL SIGNAL, LLC TIMECARD

Employee

Name David Baldwin
Position Mgr/Sup/Foreman
Department Office/Shop/Field

Emp # 10102
SSN xxx-xxx-9199
Manager DB

Miscellaneous

Approved By

| Description | Mo/Day | 5/17 | 5/18 | 5/19 | 5/20 | 5/21 | 5/22 | 5/23 | Total Hours |
|---|---|---|---|---|---|---|---|---|---|
| | Account | Sun | Mon | Tue | Wed | Thu | Fri | Sat | |
| CS - Admin | CSA | | | | | | 4.0 | | 4.0 |
| PGR - 185th St | PGR185 | 12.0 | 13.0 | 12.0 | 13.0 | | 8.0 | 12.0 | 70.0 |
| ELS - 141 Pound & Lena | ELS141P | | | | | 14.0 | | | 14.0 |
| | Total Hours | 12.0 | 13.0 | 12.0 | 13.0 | 14.0 | 12.0 | 12.0 | 88.0 |
| | Total Overtime Hours | | | | | | | | |

Signature

Notes and Remarks

ELS15-01PND - 12 HRS
ELS15-03PND2 - 2 HRS

# CENTRAL SIGNAL, LLC — EXPENSE REPORT

| Employee Name | Home address (include City & State) | Employee ID | Advance Amount | Date Submitted |
|---|---|---|---|---|
| David Baldwin | 918 Laurie Drive Madison, WI 53711 | 010102 | | May 31, 2015 |

| Job Title | Assignment |
|---|---|
| Supervisor / Foreman / Inspector | |

| Date | Description | (1) Per Diem | (2) Lodging | (3) Parking | (4) Tolls | (5) Supplies | (6) Other | Total Miles | (7) Mileage Rate | Mileage Amount | Total (1-7) Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/4/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/5/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/14/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/15/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/16/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/17/2015 | 4" PVC Coupler, Bucket | | | | | 5.30 | | | | | 5.30 |
| 5/17/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/18/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/19/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/20/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/21/2015 | E&LS - 141 Pound | 35.00 | ELS15-Δ1 PAID | | | | | | | | 35.00 |
| 5/22/2015 | Tools - DeWalt Impact Driver | | | | | | 216.15 | | | | 216.15 |
| 5/22/2015 | Tools - Measuring Wheel | | | | | | 78.48 | | | | 78.48 |
| 5/22/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/23/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/24/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| 5/25/2015 | PGR - 185th St | 35.00 | | | | | | | | | 35.00 |
| Signature | | $ 525.00 | $ - | $ - | $ - | $ 5.30 | $ 294.63 | $ - | | $ - | $ 824.93 |

# HOLTGER BROS., INC.

950 West Main Avenue • De Pere, WI 54115 • 920-337-9980

Central Signal, LLC
Attn: David Baldwin

| | |
|---|---|
| Date: | 5/29/15 |
| Invoice # | 151051 |
| Terms | Net 30 Days |
| Job # | RR Crossing |

Location: Hwy 141 Crossings - Lena/Pound

| Date | Description | | Total |
|---|---|---|---|
| 5/21/15 | Pothole signal wires - (4) locations<br>Pothole results recorded by Railroad Inspector | Per Bid | $2,300.00 |
| | ELS15-01PND | | |
| | Total Balance Due | | $2,300.00 |

ANY QUESTIONS CONCERNING THIS INVOICE?
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**THANK YOU FOR YOUR BUSINESS!!**