



**EDUCATION, VETERANS & AGING SERVICES COMMITTEE
TUESDAY, NOVEMBER 19, 2013 - 4:00 P.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – October 15, 2013
4. Citizen Participation, Communications, Announcements, Information
5. Transfers
6.
 - A. Bills/Encumbrances
 - B. Pre-Approved Encumbrance Amendments
7. Approval to Send Request to GWAAR for Transfer of Title III-C1 Funds to Title III-C2
8. Department Reports
 - A. Rock County Transit and Hospital Dismissals – Joyce Lubben
9. Committee Requests and Motions
 - A. Discussion on Future Meeting Site Visits
 - B. Ideas for Future Discussion
10. Adjournment

Please contact Marilyn at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|--|------------------|----------|------------|--------------------------------|-----------------|
| 30-3900-0000-63100 | OFC SUPP & EXP | P1303337 | 10/24/2013 | MMPR | 199.50 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 1,200.00 | 434.54 | 100.00 | 199.50 | 465.96 |
| SENIOR CITIZEN PROGRAM PROG TOTAL | | | | 199.50 | |
| 30-3901-0000-63200 | PUBL/SUBCR/DUES | P1303528 | 11/06/2013 | JANESVILLE GAZETTE INC | 299.00 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 400.00 | 125.00 | 0.00 | 299.00 | (24.00) |
| 30-3901-0000-64203 | EDUC MAT & SUPPL | P1302667 | 09/30/2013 | PROFORMA PRINTWORKS | 119.84 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 1,931.00 | 2,236.95 | 276.07 | 119.84 | (701.86) |
| TITLE III-B PROG TOTAL | | | | 418.84 | |
| 30-3903-0000-64124 | CONSUMABLE SUPPL | P1303299 | 10/17/2013 | DE VERE COMPANY INC | 88.55 |
| | | P1303300 | 10/15/2013 | DE VERE COMPANY INC | 88.55 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 9,597.00 | 4,097.64 | 6,051.12 | 177.10 | (728.86) |
| 30-3903-0000-64200 | TRAINING EXP | P1303291 | 10/13/2013 | SENIORS UNITED FOR NUTRITION P | 5.00 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 530.00 | 1,869.76 | 0.00 | 5.00 | (1,344.76) |
| 30-3903-0000-64904 | SUNDRY EXPENSE | P1302935 | 09/13/2013 | BEST EVENTS | 177.64 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 1,000.00 | 1,114.10 | 200.44 | 177.64 | (492.18) |
| NUTRITION PROGRAM PROG TOTAL | | | | 359.74 | |
| 30-3904-0000-64904 | SUNDRY EXPENSE | P1302939 | 09/04/2013 | CARRYHOT USA | 486.03 |
| | Budget | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 2,050.00 | 0.00 | 0.00 | 486.03 | 1,563.97 |
| 30-3904-0000-64907 | VOL RELATED EXP | P1302953 | 09/30/2013 | POSITIVE PROMOTIONS | 359.13 |

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt | |
|---|------------------|----------|------------|--------------------------------|-----------------|-----------------|
| | Budget | | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 2,121.00 | | 1,752.97 | 33.00 | 359.13 | (24.10) |
| DELIVERED MEALS PROG TOTAL | | | | | 845.16 | |
| 30-3905-0000-62410 | R & M-VEHICLES | | | | | |
| | | P1300863 | 10/29/2013 | NAPA AUTO PARTS | | 95.76 |
| | | P1300864 | 09/16/2013 | POMPS TIRE SERVICE INC | | 156.53 |
| | | P1301339 | 10/17/2013 | MENARDS | | 100.20 |
| | | P1302881 | 10/03/2013 | FRANK BOUCHER CHRYSLER DODGE | | 230.83 |
| | | P1303366 | 10/31/2013 | HESSER TOYOTA | | 293.88 |
| | Budget | | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 60,000.00 | | 27,048.43 | 18,854.00 | 877.20 | 13,220.37 |
| 30-3905-0000-64629 | OTHER TRANSP.EXP | | | | | |
| | | P1303436 | 10/08/2013 | BANDT COMMUNICATIONS INC | | 586.30 |
| | | P1303499 | 10/31/2013 | JANESVILLE GAZETTE INC | | 94.86 |
| | Budget | | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 31,684.00 | | 10,783.68 | 1,675.82 | 681.16 | 18,543.34 |
| ELDERLY & HANDCAPPED TRANSP PROG TOTAL | | | | | 1,558.36 | |
| 30-3915-0000-62624 | III-B SD | | | | | |
| | | P1303195 | 10/06/2013 | MANPOWER INC | | 1,905.68 |
| | | P1303406 | 10/16/2013 | COX,ROSEMARY A | | 147.50 |
| | Budget | | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 38,972.00 | | 1,802.77 | 0.00 | 2,053.18 | 35,116.05 |
| 30-3915-0000-64615 | CLIENT REL.COSTS | | | | | |
| | | P1301030 | 10/16/2013 | ALTERNATIVE HOMECARE INC | | 967.00 |
| | | P1301262 | 10/15/2013 | HOME INSTEAD SENIOR CARE | | 140.25 |
| | | P1302170 | 10/31/2013 | CROSS,WILLIS B | | 240.00 |
| | | P1302588 | 10/04/2013 | COTTRELL,BEVERLY R | | 140.00 |
| | | P1303224 | 09/19/2013 | BELOIT HEALTH SYSTEM ALERT LIN | | 300.00 |
| | | P1303231 | 09/18/2013 | SHICKLES,CYNTHIA | | 174.60 |
| | | P1303369 | 04/18/2013 | AZURA HARBOR HOLDINGS LLC | | 450.00 |
| | Budget | | YTD Exp | YTD Enc | Pending | Closing Balance |
| | 25,747.00 | | 17,933.95 | 0.00 | 2,411.85 | 5,401.20 |
| TITLE III-E FAM CAREGIVER SUPP PROG TOTAL | | | | | 4,465.03 | |

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|----------------|--------------|-----|----------|-------------|-------------|
|----------------|--------------|-----|----------|-------------|-------------|

I have examined the preceding bills and encumbrances in the total amount of **\$7,846.63**
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: **NOV 19 2013**

Dept Head _____

Committee Chair _____