

LAND CONSERVATION COMMITTEE WEDNESDAY MARCH 2, 2016 7:15 P.M. LAND CONSERVATION DEPARTMENT CONFERENCE ROOM 440 N US HWY 14 JANESVILLE WI

AGENDA

- 1. Call Meeting to Order.
- 2. Approval of Agenda.
- 3. Approval of Minutes February 3, 2016.
- 4. Citizen Participation, Communications, and Announcements.
- 5. Bills/Encumbrances/Transfers.
- 6. Farmland Preservation Program (FPP) Approval of New Notices of Noncompliance.
- 7. Land and Water Resource Management Program (LWRM) Approval of Cost Share Agreements.
- 8. 2016 LCD Fees and Penalties Approval.
- 9. Construction Site Erosion Control and Storm Water Management Program Request for a Six Month Extension to Complete Work for Permit Number ECSW-2015-0001; American Transmission Company Tiger Substation Project.
- 10. Purchase of Agricultural Conservation Easements (PACE) Program Program Update.
- 11. Adjourn.

2016...

Rock County

COMMITTEE APPROVAL REPORT

02/24/2016

Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
OFC SUPP & EXP					
	P1600699	01/28/2016	STAPLES ADVANTA	GE .	71.53
Budget	YTD Exp		YTD Enc	Pending	Closing Balance
1,000.00	82	2.71	200.00	71.53	645.76
PUBL/SUBCR/DUES					
	P1600907	01/15/2016	WISCONSIN FARM B	UREAU FEDERATI	53.00
Budget	YTD:Exp		YTD Enc	Pending	Closing Balance
2,040.00	1,985.00		0.00	53.00	2.00
TRAINING EXP		·			
	R1601255	02/16/2016	JP MORGAN CHASE	BANK NA	1,000.00
Budget	YTD Exp		YTD Enc	Pending	Closing Balance
1,550.00	370.00		0,00	1,000.00	180.00
	LAND C	ONSERVATION	ON PROG TOTAL	1,124.53	The state of the s
OFC SUPP & FXP		The state of the s			
J. J	P1601128	01/31/2016	BELOIT DAILY NEWS		27.50
Budget	YTD Exp		YTD Enc	Pendina	Closing Balance
0.00		•	0.00	27.50	(27.50)
GY	PSY MOTH	SUPPRESSIO	N PROG TOTAL	27.50	And the second s
	Budget 1,000.00 PUBL/SUBCR/DUE Budget 2,040.00 TRAINING EXP Budget 1,550.00 OFC SUPP & EXP Budget 0.00	### P1600699 Budget	OFC SUPP & EXP P1600699 01/28/2016 Budget YTD Exp 1,000.00 82.71 PUBL/SUBCR/DUES P1600907 01/15/2016 Budget YTD Exp 2,040.00 1,985.00 TRAINING EXP R1601255 02/16/2016 Budget YTD Exp 1,550.00 370.00 LAND CONSERVATION OFC SUPP & EXP P1601128 01/31/2016 Budget YTD Exp 0.00 0.00	OFC SUPP & EXP P1600699 01/28/2016 STAPLES ADVANTAGE Budget 1,000.00 YTD Exp 200.00 YTD Enc 200.00 PUBL/SUBCR/DUES P1600907 01/15/2016 WISCONSIN FARM B Budget 2,040.00 YTD Exp 2,040.00 YTD Enc 2,040.00 0.00 TRAINING EXP R1601255 02/16/2016 JP MORGAN CHASE Budget 37D Exp 370.00 YTD Enc 0.00 0.00 LAND CONSERVATION PROG TOTAL OFC SUPP & EXP P1601128 01/31/2016 BELOIT DAILY NEWS Budget YTD Exp YTD Enc YTD Enc YTD Enc YTD Enc	OFC SUPP & EXP P1600699 01/28/2016 STAPLES ADVANTAGE Budget 1,000.00 YTD Exp 200.00 Pending 71.53 PUBL/SUBCR/DUES P1600907 01/15/2016 WISCONSIN FARM BUREAU FEDERATI Budget 2,040.00 YTD Exp 1985.00 YTD Enc Pending 53.00 TRAINING EXP R1601255 02/16/2018 JP MORGAN CHASE BANK NA Budget 1,550.00 YTD Exp 370.00 YTD Enc Pending 1,000.00 1,550.00 370.00 0.00 1,000.00 LAND CONSERVATION PROG TOTAL 1,124.53 OFC SUPP & EXP P1601128 01/31/2016 BELOIT DAILY NEWS Budget O.00 YTD Exp 97.50 YTD Enc 92.50

I have examined the preceding bills and encumbrances in the total amount of \$1,152.03

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.

Date:	MAR 12 2016	•	Dept Head	
			Committee Chair	

B. Bills under \$10,000 to be paid.

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.