

Rock County Agriculture & Extension Education Committee
Wednesday, July 8, 2015 – 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of June 10, 2015 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. Discussion and Possible Action – Francis Willard School
6. 4-H Fairgrounds Maintenance and Contracts
7. Fair Board Report
8. Approval of Extension Bills/Transfers/Encumbrances
9. Update from Department: Dept. budget
10. Comments from the Committee
11. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63300	TRAVEL		06/22/2015	DUERST,DONNA	272.91
			06/23/2015	FLICKINGER,ANGELA	157.45
			06/22/2015	REBOUT,MEGAN	297.90
			06/22/2015	MARSDEN,CHRISTINE	89.70
			06/24/2015	BAKER,NICK	201.83
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	3,813.18	700.00	1,019.79	7,967.03
56-5600-0000-64200	TRAINING EXP	P1501471	03/17/2015	COMMISSION ON DIETETIC REGISTR	370.00
		P1502294	05/28/2015	UNIVERSITY OF WISCONSIN EXTENS	75.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	260.99	284.01	445.00	1,010.00
56-5600-0000-64209	DEMO EXP	P1500183	06/22/2015	SENTRY FOOD STORE	28.74
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	459.17	200.00	28.74	3,312.09
56-5600-0000-64904	SUNDRY EXPENSE	P1502236	06/09/2015	UNIVERSITY OF WISCONSIN SOIL A	531.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	9,262.98	732.29	531.00	14,473.73
U.W.EXTENSION PROG TOTAL				2,024.53	
56-5610-0000-63300	TRAVEL		06/23/2015	THOMPSON,RANDY	356.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,400.00	333.50	0.00	356.50	710.00
56-5610-0000-63500	R&M SUPPLIES	P1500178	06/19/2015	BROWN OIL CO INC	1,039.92
		P1500181	06/16/2015	MENARDS	10.45
		P1502164	06/04/2015	BATTERIES PLUS INC	84.95
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	2,395.96	3,420.00	1,135.32	6,848.72
56-5610-0000-67200	CAPITAL IMPROV	P1502083	06/01/2015	TRIEBOLD IMPLEMENT INC	2,436.05
		P1502127	06/08/2015	LP TREE SERVICE	3,600.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,150.00	13,539.00	2,921.00	6,036.05	63,653.95

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
FAIRGROUNDS PROG TOTAL					7,527.87
56-5625-0000-63400	OPERATING SUPPLI				
		P1500181	06/19/2015	MENARDS	109.12
		P1501508	05/20/2015	MID STATE EQUIPMENT JANESVILLE	221.95
		P1501509	05/01/2015	JOHNSON TRACTOR INC	302.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,300.00	4,712.52	2,428.28	633.65	1,525.55
FARM-GENERAL FUND PROG TOTAL					633.65

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$10,186.05**

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: **JUL 0 8 2015**

Dept Head _____

Committee Chair _____