

**Rock County Agriculture & Extension Education Committee
Monday September 9, 2013 – 7:00 p.m.
Sale Arena, Rock County 4-H Fairgrounds
1301 Craig Avenue
Janesville WI**

Note: Different Day and Location

Agenda

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Information and Announcements
4. Input from Rock County 4-H Fair Board on Fairgrounds Use
5. Approval of August 14, 2013, Meeting Minutes
6. 4-H Fairgrounds Maintenance and Contracts
 - a. Fair Association Report
 - b. Approval of Fairgrounds Rental Contracts
7. Approval of Extension Bills/Transfers/Encumbrances
8. Department Update
9. Comments from the Committee
10. Adjourn

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-62420	MACH & EQUIP RM	P1302450	07/31/2013	SHERMAN SANITATION SERVICES LL	320.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	250.00	(320.60)	0.00	320.60	250.00
56-5600-0000-63100	OFC SUPP & EXP	P1302578	08/08/2013	HENRICKSEN	464.55
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	(464.55)	0.00	464.55	4,000.00
56-5600-0000-63200	PUBL/SUBCR/DUES	P1300193	08/21/2013	UNIVERSITY OF WISCONSIN EXTENS	100.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	(100.00)	99.99	100.00	900.01
56-5600-0000-63300	TRAVEL		08/27/2013	DUERST,DONNA	105.09
			08/27/2013	STUTE,JAMES	171.76
			08/28/2013	FLICKINGER,ANGELA	231.65
			08/27/2013	REBOUT,MEGAN	18.08
			08/27/2013	MARSDEN,CHRISTINE	445.22
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	(971.80)	0.00	971.80	13,500.00
56-5600-0000-64200	TRAINING EXP		08/27/2013	DUERST,DONNA	10.00
			08/28/2013	FLICKINGER,ANGELA	198.96
			08/27/2013	REBOUT,MEGAN	10.00
			08/27/2013	MARSDEN,CHRISTINE	125.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	(343.96)	0.00	343.96	2,000.00
56-5600-0000-64209	DEMO EXP	P1300191	08/07/2013	SOIL AND PLANT ANALYSIS LAB	145.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	(145.00)	1,289.07	145.00	2,710.93
56-5600-0000-64904	SUNDRY EXPENSE	P1300177	07/24/2013	KIMS LETTERING	483.00
		P1300192	07/19/2013	TRUSTEES OF TUFTS COLLEGE	975.00
		P1302602	08/21/2013	SOMERS,SHAYNA	80.00
		P1302604	08/20/2013	SAUDER,CHRISTINA	25.00
		P1302707	08/09/2013	MORTON TRUCKING INC	550.00
		P1302708	08/06/2013	LEITH,SHANA	100.00
		P1302709	08/06/2013	PENA, MARIA Y	100.00
		P1302743	08/08/2013	HUGOS PIZZA SHOP INC	252.65

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	(2,565.65)	9,260.06	2,565.65	15,739.94
U.W.EXTENSION PROG TOTAL				4,911.56	
56-5610-0000-63500	R&M SUPPLIES				
		P1300184	07/03/2013	POMPS TIRE SERVICE INC	103.06
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	(103.06)	619.71	103.06	13,180.29
56-5610-0000-64310	4-H FAIR BOOK				
		P1302685	07/16/2013	ROCK COUNTY 4H FAIR INC	1,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00	(1,500.00)	0.00	1,500.00	1,500.00
4-H PROPERTY MAINTENANCE PROG TOTAL				1,603.06	
56-5625-0000-63400	OPERATING SUPPLI				
		P1302877	08/28/2013	PORTERS LAWN AND POWER EQUIPM	499.00
		P1302902	08/16/2013	PIONEER HI BRED INTL	671.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,500.00	(1,170.40)	474.24	1,170.40	8,025.76
FARM-GENERAL FUND PROG TOTAL				1,170.40	

I have examined the preceding bills and encumbrances in the total amount of **\$7,685.02**
 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: **SEP 09 2013**

Dept Head _____

Committee Chair _____