

Note Time Change

**Rock County Agriculture & Extension Education Committee
Wednesday, March 11 2015 – 3:00 p.m.
Conference Room N-1, 5th Floor, East Wing
Rock County Courthouse
Janesville WI**

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of Feb 11, 2015 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
 - a. Fair Association Report
 - b. Approval of Fairgrounds Rental Contracts
6. Approval of Bills/Transfers/Encumbrances
7. Comments from the Committee
8. **Executive Session:** Per Wisconsin Statutes 1985 (1)(C)
Performance Reviews of Educator Staff with UW Extension Regional
Director and County Department Heads
9. Adjourn

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63300	TRAVEL		02/24/2015	DUERST,DONNA	162.95
			02/24/2015	FLICKINGER,ANGELA	176.25
			02/24/2015	REBOUT,MEGAN	18.63
			02/24/2015	MARSDEN,CHRISTINE	228.85
			02/24/2015	HETZEL,KATHLEEN	42.55
			02/24/2015	BAKER,NICK	106.95
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	627.60	700.00	736.18	11,436.22
56-5600-0000-64209	DEMO EXP				
ENC		R1501429	02/23/2015	AMAZON.COM	23.95
		P1500183	02/11/2015	SENTRY FOOD STORE	28.86
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	184.90	200.00	52.81	3,562.29
56-5600-0000-64904	SUNDRY EXPENSE				
		P1500182	02/19/2015	POWERS,MIKE	375.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	4,940.86	1,490.00	375.00	18,194.14
U.W.EXTENSION PROG TOTAL				1,163.99	
56-5610-0000-63500	R&M SUPPLIES				
		P1501162	01/01/2015	BOBCAT OF JANESVILLE	665.15
		P1501201	02/16/2015	D AND B FILTER SALES	145.36
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	1,491.84	564.00	810.51	10,933.65
FAIRGROUNDS PROG TOTAL				810.51	
56-5625-0000-63400	OPERATING SUPPLI				
		P1500656	01/31/2015	LLOYDS PLUMBING AND HEATING	90.57
		P1501140	01/30/2015	PRATT AND JOHNSON LLC	1,292.88
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	40.70	3,200.00	1,383.45	8,875.85
FARM-GENERAL FUND PROG TOTAL				1,383.45	

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 **\$3,357.95**
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: **MAR 11 2015** Dept Head _____

Committee Chair _____