

Rock County Agriculture & Extension Education Committee
Wednesday, August 13, 2014 – 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

1. Call to Order
2. Approval of Agenda
3. Approval of July 9, 2014 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. Educator Reports: Christy Marsden, Horticulture Educator
6. 4-H Fairgrounds Maintenance and Contracts
7. Fair Board Report
8. Discuss Options for Management of the Rock County 4-H Fairgrounds
9. Discuss Farm: Spoil Pile and Perimeter of Rock Haven
10. Farm Update: Nick Baker
11. Approval of Extension Bills/Transfers/Encumbrances
12. Update from Department
13. Comments from the Committee
14. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63200	PUBL/SUBCR/DUES	P1402585	07/07/2014	CDR DUES	60.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	725.00	300.00	60.00	(85.00)
56-5600-0000-63300	TRAVEL		07/30/2014	FLICKINGER,ANGELA	430.64
			07/31/2014	REBOUT,MEGAN	135.52
			07/30/2014	MARSDEN,CHRISTINE	75.60
			07/25/2014	HETZEL,KATHLEEN	136.64
			07/29/2014	LINDNER,ELIZABETH	531.55
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	6,297.73	621.19	1,309.95	5,271.13
56-5600-0000-64200	TRAINING EXP		07/30/2014	FLICKINGER,ANGELA	30.00
			07/29/2014	LINDNER,ELIZABETH	53.77
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	837.00	500.00	83.77	579.23
56-5600-0000-64209	DEMO EXP	P1400062	07/07/2014	SENTRY FOOD STORE	64.08
		P1400065	07/03/2014	SOIL AND PLANT ANALYSIS LAB	105.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,392.50	185.75	169.08	2,252.67
56-5600-0000-64904	SUNDRY EXPENSE	P1400059	06/30/2014	POWERS,MIKE	281.25
		P1400066	06/30/2014	TRUSTEES OF TUFTS COLLEGE	2,550.00
		P1402431	07/17/2014	MMPR	298.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,500.00	9,714.88	1,118.97	3,130.19	11,535.96
U.W.EXTENSION PROG TOTAL				4,752.99	
56-5610-0000-63500	R&M SUPPLIES	P1402414	07/01/2014	LP TREE SERVICE	2,055.00
		P1402428	07/17/2014	STAPLES ADVANTAGE	1,651.50
		P1402460	06/28/2014	CW MOWERS	92.85
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	6,304.31	948.55	3,799.35	2,747.79
56-5610-0000-67200	CAPITAL IMPROV	P1402236	06/06/2014	BJ ELECTRIC SUPPLY INC	1,258.48
		P1402381	06/30/2014	FRANK BROTHERS INC	12,529.00
		P1402458	07/02/2014	AARONS LOCK AND SAFE INC	647.77

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1402621	06/30/2014	FRANK BROTHERS INC	6,102.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,633.00	8,532.55	4,502.23	20,537.25	53,060.97
FAIRGROUNDS PROG TOTAL				24,336.60	

I have examined the preceding bills and encumbrances in the total amount of **\$29,089.59**

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: **AUG 13 2014**

Dept Head _____

Committee Chair _____