

**Rock County Agriculture & Extension Education Committee**  
**Wednesday, July 9, 2014 – 7:00 p.m.**  
**2<sup>nd</sup> Floor Courthouse Conference Room**  
**Rock County Courthouse**  
**Janesville WI**

1. Call to Order
2. Approval of Agenda
3. Approval of June 11, 2014 Meeting Minutes
4. Approval of June 20, 2014 Meeting Minutes
5. Citizen Participation, Information and Announcements
6. Educator Reports: Sheila DeForest, WNEP Administrator and Liz Linder, CHIP Intern
7. 4-H Fairgrounds Maintenance and Contracts
8. Fair Board Report
9. Approval of Extension Bills/Transfers/Encumbrances
10. Farm/Garden Driveway Repairs
11. WCA Annual Conference, Sept. 14-16 in Wis. Dells
12. Update from Department
13. Comments from the Committee
14. Adjourn

**COMMITTEE APPROVAL REPORT**

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-23140	PESTICIDES FEES		06/03/2014	UNIVERSITY OF WISCONSIN EXTENS	510.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(490.00)	510.00	510.00	(530.00)
<b>GENERAL FUND PROG TOTAL</b>				<b>510.00</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$510.00**

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 09 2014**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63300	TRAVEL				
			06/26/2014	DUERST,DONNA	491.05
			06/26/2014	FLICKINGER,ANGELA	124.24
			06/26/2014	REBOUT,MEGAN	107.62
			06/26/2014	MARSDEN,CHRISTINE	283.36
			06/04/2014	HETZEL,KATHLEEN	138.88
			06/26/2014	LINDNER,ELIZABETH	279.44
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	4,870.56	621.19	1,424.59	6,583.66
56-5600-0000-64209	DEMO EXP				
		P1400062	06/20/2014	SENTRY FOOD STORE	6.17
		P1400065	06/04/2014	SOIL AND PLANT ANALYSIS LAB	234.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,149.79	185.75	240.17	2,424.29
56-5600-0000-64904	SUNDRY EXPENSE				
ENC		R1402599	06/16/2014	AMAZON.COM	19.61
ENC		R1402636	06/20/2014	AMAZON.COM	18.11
			06/04/2014	HETZEL,KATHLEEN	9.00
		P1402131	05/23/2014	MIDWEST CHILDRENS RESOURCE CE	30.00
		P1402430	06/24/2014	MARIES ON FAYETTE	272.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,500.00	8,777.15	1,835.10	348.72	14,539.03
<b>U.W.EXTENSION PROG TOTAL</b>				<b>2,013.48</b>	
56-5610-0000-63500	R&M SUPPLIES				
		P1400054	06/14/2014	MENARDS	226.20
		P1402183	05/29/2014	ROTO ROOTER SEWER DRAIN SERVIC	960.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	4,541.91	2,917.56	1,186.20	5,154.33
56-5610-0000-67200	CAPITAL IMPROV				
		P1402179	06/17/2014	HARMONY TREE SERVICE LLC	1,952.00
		P1402180	06/12/2014	AERIAL WORK PLATFORMS INC	540.00
		P1402298	06/07/2014	MENARDS	60.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,633.00	5,979.71	17,740.00	2,552.84	60,360.45
<b>FAIRGROUNDS PROG TOTAL</b>				<b>3,739.04</b>	
56-5625-0000-63400	OPERATING SUPPLI				
		P1400061	06/03/2014	SCHREIER,WILLIAM	424.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	9,499.00		2,002.00	2,526.88	424.00	4,546.12
<b>FARM-GENERAL FUND PROG TOTAL</b>					<b>424.00</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$6,176.52**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_