

Rock County Agriculture & Extension Education Committee
Wednesday, September 10, 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 August 13, 2014 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. Educator Reports: Angie Flickinger, Family Living 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. Approval of Extension Bills/Transfers/Encumbrances
10. Update from Department
11. Comments from the Committee
12. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63200	PUBL/SUBCR/DUES	P1400067	08/14/2014	UNIVERSITY OF WISCONSIN EXTENS	396.10
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	785.00	300.00	396.10	(481.10)
56-5600-0000-63300	TRAVEL				
			08/18/2014	DUERST,DONNA	304.35
			08/21/2014	FLICKINGER,ANGELA	138.15
			08/21/2014	REBOUT,MEGAN	100.62
			08/25/2014	MARSDEN,CHRISTINE	231.92
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	7,626.31	621.19	775.04	4,477.46
56-5600-0000-63500	R&M SUPPLIES	P1400050	07/16/2014	HARRIS ACE HARDWARE	19.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	27.96	0.00	19.99	(47.95)
56-5600-0000-64209	DEMO EXP	P1400065	08/08/2014	SOIL AND PLANT ANALYSIS LAB	119.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,561.58	185.75	119.00	2,133.67
56-5600-0000-64904	SUNDRY EXPENSE	P1400066	08/15/2014	TRUSTEES OF TUFTS COLLEGE	350.00
		P1402263	08/19/2014	JAX CUSTOM PRINTING INC	57.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,500.00	13,469.82	536.62	407.60	11,085.96
U.W.EXTENSION PROG TOTAL				1,717.73	
56-5610-0000-63500	R&M SUPPLIES	P1401151	07/21/2014	BROWN OIL CO INC	1,272.76
		P1402583	07/15/2014	BADGER CONTRACTORS RENTAL ANI	200.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	10,172.66	679.55	1,472.76	1,475.03
56-5610-0000-67200	CAPITAL IMPROV	P1402812	08/04/2014	B AND M ELECTRIC INC	2,724.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,633.00	29,069.80	6,502.23	2,724.30	48,336.67
FAIRGROUNDS PROG TOTAL				4,197.06	
56-5625-0000-63400	OPERATING SUPPLI	P1402813	06/22/2014	PIONEER HI BRED INTL INC	1,208.90

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	9,499.00		5,010.46	2,182.25	1,208.90	1,097.39
FARM-GENERAL FUND PROG TOTAL					1,208.90	

I have examined the preceding bills and encumbrances in the total amount of **\$7,123.69**

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 10 2014**

Dept Head _____

Committee Chair _____