

**Rock County Agriculture & Extension Education Committee**  
**Wednesday, April 8, 2015 – 7:00 p.m.**  
**2<sup>nd</sup> Floor Courthouse Conference Room**  
**Rock County Courthouse**  
**Janesville WI**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Approval of March 11, 2015 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
6. Fair Board Report
7. Approval of Extension Bills/Transfers/Encumbrances
8. Educator Reports: Megan Rebout, 4-H Program Advisor; Donna Duerst, 4-H Youth Development Educator
9. Update from Department
10. Comments from the Committee
11. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63100	OFC SUPP & EXP	P1501321	03/03/2015	BRIMAR INDUSTRIES INC	39.33
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	742.35	0.00	39.33	3,218.32
56-5600-0000-63300	TRAVEL		03/25/2015	FLICKINGER,ANGELA	205.85
			03/24/2015	REBOUT,MEGAN	27.03
			03/25/2015	MARSDEN,CHRISTINE	152.03
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	1,366.08	700.00	384.91	11,049.01
56-5600-0000-64209	DEMO EXP	P1500179	03/05/2015	HARRIS ACE HARDWARE	1.99
		P1500183	02/25/2015	SENTRY FOOD STORE	81.19
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	237.71	200.00	83.18	3,479.11
56-5600-0000-64904	SUNDRY EXPENSE	P1500180	03/12/2015	KIMS LETTERING	87.00
		P1500181	03/17/2015	MENARDS	56.46
		P1500185	03/17/2015	SOIL AND PLANT ANALYSIS LAB	60.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	5,528.17	3,171.69	203.46	16,096.68
<b>U.W.EXTENSION PROG TOTAL</b>				<b>710.88</b>	
56-5610-0000-63300	TRAVEL		03/24/2015	THOMPSON,RANDY	333.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,400.00	0.00	0.00	333.50	1,066.50
56-5610-0000-67200	CAPITAL IMPROV	P1501159	03/18/2015	TRI COR MECHANICAL INC	10,149.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,150.00	0.00	0.00	10,149.00	76,001.00
<b>FAIRGROUNDS PROG TOTAL</b>				<b>10,482.50</b>	
56-5625-0000-63400	OPERATING SUPPLI	P1500181	03/23/2015	MENARDS	67.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	131.27	3,361.55	67.25	9,939.93
<b>FARM-GENERAL FUND PROG TOTAL</b>				<b>67.25</b>	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
----------------	--------------	-----	----------	-------------	-------------

I have examined the preceding bills and encumbrances in the total amount of **\$11,260.63**

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: **APR 08 2015**

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

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