

Rock County Agriculture & Extension Education Committee
Wednesday, September 9, 2015 – 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 12, 2015 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. Educator Reports: Megan Rebut, 4-H Youth Development Educator
6. 4-H Fairgrounds Maintenance and Contracts
7. Fair Board Report
8. Hunting on the County Farm
9. Approval of Extension Bills/Transfers/Encumbrances
10. Department Update: 2015 WCA Conference, Sept. 20-22 in LaCrosse
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	P1502866	08/16/2015	GARDEN GATE MAGAZINE	29.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	505.00	300.00	29.00	166.00
56-5600-0000-63300	TRAVEL				
			08/24/2015	DUERST,DONNA	112.35
			08/25/2015	FLICKINGER,ANGELA	131.80
			08/24/2015	REBOUT,MEGAN	233.67
			08/24/2015	MARSDEN,CHRISTINE	262.75
			08/24/2015	BAKER,NICK	179.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	5,729.28	700.00	919.97	6,150.75
56-5600-0000-64209	DEMO EXP	P1500183	07/29/2015	SENTRY FOOD STORE	5.97
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	728.42	35.00	5.97	3,230.61
56-5600-0000-64904	SUNDRY EXPENSE				
		P1502236	08/12/2015	UNIVERSITY OF WISCONSIN SOIL A	142.00
		P1502885	08/14/2015	UNIVERSITY OF WISCONSIN EXTENS	870.00
		P1502896	08/24/2015	JANESVILLE SENIOR CENTER	75.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	10,108.10	720.07	1,087.00	13,084.83
U.W.EXTENSION PROG TOTAL				2,041.94	
56-5610-0000-63500	R&M SUPPLIES				
		P1500181	08/21/2015	MENARDS	23.97
		P1502435	07/20/2015	FIRST SUPPLY LLC	742.20
		P1502621	07/21/2015	FIRST SUPPLY LLC	268.26
		P1502660	07/30/2015	B AND M ELECTRIC INC	971.58
		P1502871	07/17/2015	POMPS TIRE SERVICE INC	37.00
		P1502884	08/05/2015	POMPS TIRE SERVICE INC	40.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	6,151.95	598.00	2,083.01	4,967.04
56-5610-0000-67200	CAPITAL IMPROV	P1502081	07/30/2015	DEGARMO PLUMBING INC	1,460.51
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,150.00	26,246.05	0.00	1,460.51	58,443.44
FAIRGROUNDS PROG TOTAL				3,543.52	
56-5625-0000-63400	OPERATING SUPPLI				

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500181	07/30/2015	MENARDS	9.72
		P1501509	07/15/2015	JOHNSON TRACTOR INC	134.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,300.00	6,833.25	1,825.48	144.40	496.87
FARM-GENERAL FUND PROG TOTAL				144.40	

I have examined the preceding bills and encumbrances in the total amount of **\$5,729.86**

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 09 2015**

Dept Head _____

Committee Chair _____