

**Rock County Agriculture & Extension Education Committee  
Wednesday October 9, 2013 – 7:00 p.m.  
Courthouse Conference Center, Rm. 250  
Rock County Courthouse  
Janesville, WI**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Educator Report: WiCPHET Intern Final Project Presentations
4. Citizen Participation, Information and Announcements
5. Approval of September 9, 2013 Meeting Minutes
6. 4-H Fairgrounds Maintenance and Contracts
  - a. Fair Association Report
  - b. Approval of Fairgrounds Rental Contracts
7. Approval of Extension Bills/Transfers/Encumbrances
8. 4-H Fairgrounds Ash Tree Preservation Plan
9. UW-Extension 133 Contract
10. Department Update
11. Comments from the Committee
12. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63100 ENC	OFC SUPP & EXP	R1303363	09/18/2013	AMAZON.COM	68.25
			09/24/2013	FLICKINGER,ANGELA	19.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,976.38	0.00	87.25	1,936.37
56-5600-0000-63300	TRAVEL				
			09/16/2013	DUERST,DONNA	253.34
			09/24/2013	STUTE,JAMES	100.40
			09/24/2013	FLICKINGER,ANGELA	37.86
			09/24/2013	MARSDEN,CHRISTINE	85.88
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	5,474.77	0.00	477.48	7,547.75
56-5600-0000-64200	TRAINING EXP				
			09/24/2013	STUTE,JAMES	6.85
			09/24/2013	FLICKINGER,ANGELA	1,204.95
			09/24/2013	MARSDEN,CHRISTINE	190.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	528.96	0.00	1,401.80	69.24
56-5600-0000-64209	DEMO EXP				
		P1300171	09/05/2013	BASICS NATURAL FOOD MARKET	7.96
		P1300188	09/05/2013	SENTRY FOOD STORE	216.23
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	1,936.09	0.00	224.19	1,839.72
56-5600-0000-64904	SUNDRY EXPENSE				
		P1300175	09/13/2013	HARRIS ACE HARDWARE	6.49
		P1301372	03/14/2013	US GAMES	772.64
		P1301978	09/13/2013	ELSBERRY'S EDIBLES	54.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	16,817.47	0.00	833.13	7,349.40
<b>U.W.EXTENSION PROG TOTAL</b>				<b>3,023.85</b>	
56-5610-0000-63500	R&M SUPPLIES				
		P1300184	08/26/2013	POMPS TIRE SERVICE INC	15.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	10,041.49	828.69	15.00	2,914.82
<b>4-H PROPERTY MAINTENANCE PROG TOTAL</b>				<b>15.00</b>	

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I have examined the preceding bills and encumbrances in the total amount of **\$3,038.85**

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: **OCT 09 2013**

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

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