

Rock County Agriculture & Extension Education Committee
Wednesday, April 10, 2013 – 7:00 p.m.
2nd Floor Courthouse Conference Room
Rock County Courthouse
Janesville WI

Agenda

1. Call to Order
2. Approval of Agenda
3. Approval of March 13, 2013 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. 4-H Fairgrounds Maintenance and Contracts
 - a. Fair Association Report
 - b. Approval of Fairgrounds Rental Contracts
6. Approval of Extension Bills/Transfers/Encumbrances
7. Educator report – Angie Flickinger/ Cristina Parente
8. Discussion and Approval of Committee Meeting Dates and Time
9. WACEC State Conference/ Legislative Visits Report
10. Department Update
11. Comments from the Committee
12. Adjourn

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656000000-63300	TRAVEL	13,500.00 6.6%	899.66	0.00	12,600.34		
		04/02/13 -VN#050601	MCGUIGAN,GENA			49.72	
		04/02/13 -VN#051176	PARENTE,CRISTINA			68.93	
		04/02/13 -VN#052093	REBOUT,MEGAN			102.27	
			CLOSING BALANCE		12,379.42		220.92
5656000000-64209	DEMO EXP	4,000.00 10.0%	609.00	-208.91	3,599.91		
		P1300188-PO# 04/02/13 -VN#041569	SENTRY FOOD STORE			4.35	
		P1301395-PO# 04/02/13 -VN#052162	GRAINGER			246.92	
			CLOSING BALANCE		3,348.64		251.27
5656000000-64904	SUNDRY EXPENSE	25,000.00 19.1%	2,881.92	1,905.62	20,212.46		
		04/02/13 -VN#050601	MCGUIGAN,GENA			6.74	
		04/02/13 -VN#051176	PARENTE,CRISTINA			22.95	
		P1300171-PO# 04/02/13 -VN#018292	BASICS NATURAL FOOD MARKET			15.96	
		P1300177-PO# 04/02/13 -VN#047468	KIMS LETTERING			2,709.75	
		P1300178-PO# 04/02/13 -VN#047892	MC SPORTS			95.46	
		P1300185-PO# 04/02/13 -VN#047894	POWERS,MIKE			150.00	
		P1300189-PO# 04/02/13 -VN#016117	SHOPKO INC #130			196.27	
		P1300192-PO# 04/02/13 -VN#048126	TRUSTEES OF TUFTS COLLEGE			3,000.00	
		P1301361-PO# 04/02/13 -VN#052507	BRIMAR INDUSTRIES INC			42.55	
		P1301373-PO# 04/02/13 -VN#052597	PALOS SPORTS			686.96	
			CLOSING BALANCE		13,285.82		6,926.64
		U.W.EXTENSION	PROG-TOTAL-PO			7,398.83	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,398.83 INCURRED BY U.W.EXTENSION. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

APR 10 2013

DATE _____ CHAIR

