

Rock County Agriculture & Extension Education Committee
Wednesday, May 14, 2014 – 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 April 9, 2014 Meeting Minutes
4. Election of Vice Chair
5. Citizen Participation, Information and Announcements
6. 4-H Fairgrounds Maintenance and Contracts
7. Fair Board Report
8. Discussion and Approval: Appointments to Rock County Drainage Board
9. Approval of Extension Bills/Transfers/Encumbrances
10. Educator Reports: Donna Duerst, 4-H Youth Development Educator
11. Transform Wisconsin Grant
12. Farm/Garden Driveway Repairs
13. Set Meeting Date and Time
14. Update from Department
15. Comments from the Committee
16. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-62119	OTHER SERVICES	P1400045	04/01/2014	BOARD OF REGENTS	73,154.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	172,064.00	495.00	0.00	73,154.00	98,415.00
56-5600-0000-63300	TRAVEL				
			04/23/2014	DUERST,DONNA	107.52
			04/24/2014	FLICKINGER,ANGELA	309.68
			04/23/2014	REBOUT,MEGAN	54.88
			04/23/2014	MARSDEN,CHRISTINE	244.72
			04/23/2014	HETZEL,KATHLEEN	151.76
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	2,979.70	621.19	868.56	9,030.55
56-5600-0000-64200	TRAINING EXP				
			04/23/2014	DUERST,DONNA	12.00
			04/24/2014	FLICKINGER,ANGELA	20.00
			04/23/2014	MARSDEN,CHRISTINE	10.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	795.00	500.00	42.00	663.00
56-5600-0000-64209	DEMO EXP				
		P1400062	04/08/2014	SENTRY FOOD STORE	52.63
		P1400068	04/07/2014	UNIVERSITY OF WISCONSIN	48.00
		P1401648	03/27/2014	RESEARCH PRESS	79.85
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	742.64	185.75	180.48	2,891.13
56-5600-0000-64904	SUNDRY EXPENSE				
		P1400052	04/02/2014	KIMS LETTERING	940.97
		P1401186	04/17/2014	BRIMAR INDUSTRIES INC	38.71
		P1401350	03/27/2014	FOX VALLEY TECHNICAL COLLEGE	336.90
		P1401674	03/26/2014	WALWORTH COUNTY UW EXTENSION	18.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,500.00	6,558.68	2,280.00	1,334.58	15,326.74
U.W.EXTENSION PROG TOTAL				75,579.62	
56-5610-0000-63500	R&M SUPPLIES				
		P1400046	04/09/2014	BOBCAT OF JANESVILLE	250.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	2,774.24	1,568.95	250.70	9,206.11
56-5610-0000-67200	CAPITAL IMPROV				
		P1401504	03/20/2014	LAPPIN ELECTRIC COMPANY OF BEL	2,404.71

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	86,633.00		0.00	4,000.00	2,404.71	80,228.29
FAIRGROUNDS PROG TOTAL					2,655.41	
56-5625-0000-63400	OPERATING SUPPLI					
		P1401644	03/27/2014	ACE PORTABLES		420.00
		P1401655	03/31/2014	GRAINGER INDUSTRIAL SUPPLY INC		110.88
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	9,499.00		292.05	3,586.95	530.88	5,089.12
FARM-GENERAL FUND PROG TOTAL					530.88	

I have examined the preceding bills and encumbrances in the total amount of **\$78,765.91**

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: **MAY 14 2014**

Dept Head _____

Committee Chair _____