

Rock County Agriculture & Extension Education Committee
Wednesday, August 12, 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 July 8, 2015 Meeting Minutes
4. Citizen Participation, Information and Announcements
5. Educator Reports: Christy Marsden, Horticulture Educator
6. 4-H Fairgrounds Maintenance and Contracts
7. Fair Board Report
8. Approval of Extension Bills/Transfers/Encumbrances
9. Update from Department Heads: 2016 budget discussion, Francis Willard School update, etc.
10. Comments from the Committee
11. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63101	POSTAGE	P1502665	07/20/2015	POSTMASTER JANESVILLE	225.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	1,483.66	0.00	225.00	3,291.34
56-5600-0000-63200	PUBL/SUBCR/DUES	P1502448	06/06/2015	COMMISSION ON DIETETIC REGISTR	60.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	445.00	300.00	60.00	195.00
56-5600-0000-63300	TRAVEL		07/21/2015	DUERST,DONNA	72.45
			07/22/2015	FLICKINGER,ANGELA	126.15
			04/22/2015	REBOUT,MEGAN	52.90
			07/27/2015	MARSDEN,CHRISTINE	340.05
			07/27/2015	BAKER,NICK	288.08
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	4,849.65	700.00	879.63	7,070.72
56-5600-0000-64209	DEMO EXP	P1500183	03/24/2015	SENTRY FOOD STORE	9.96
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	718.46	35.00	9.96	3,236.58
56-5600-0000-64904	SUNDRY EXPENSE	P1500181	07/08/2015	MENARDS	53.90
		P1502236	07/13/2015	UNIVERSITY OF WISCONSIN SOIL A	248.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	9,793.98	732.29	301.90	14,171.83
U.W.EXTENSION PROG TOTAL				1,476.49	
56-5610-0000-63500	R&M SUPPLIES	P1500181	07/05/2015	MENARDS	558.97
		P1502436	07/21/2015	STAPLES ADVANTAGE	1,904.70
		P1502656	07/23/2015	ROTO ROOTER SEWER DRAIN SERVIC	85.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00	3,571.24	2,621.62	2,548.67	5,058.47
56-5610-0000-64310	4-H FAIR BOOK	P1502377	06/19/2015	ROCK COUNTY 4H FAIR INC	1,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00	0.00	0.00	1,500.00	0.00
56-5610-0000-67200	CAPITAL IMPROV	P1502351	07/10/2015	B AND M ELECTRIC INC	1,921.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1502469	07/13/2015	QUALITY EXTERIOR IMPROVEMENTS	4,750.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,150.00	19,575.05	1,000.00	6,671.00	58,903.95
FAIRGROUNDS PROG TOTAL				10,719.67	
56-5625-0000-63400	OPERATING SUPPLI				
		P1500181	06/30/2015	MENARDS	181.47
		P1501509	07/13/2015	JOHNSON TRACTOR INC	236.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,300.00	5,922.72	1,851.73	418.27	1,107.28
FARM-GENERAL FUND PROG TOTAL				418.27	

I have examined the preceding bills and encumbrances in the total amount of **\$12,614.43**
 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: **AUG 12 2015**

Dept Head _____

Committee Chair _____