

Rock County Agriculture & Extension Education Committee
Wednesday, July 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 June 12, 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 - Christy Marsden
8. Semi-Annual Conference Attendance Report
9. Department Update
10. Comments from the Committee
11. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
56-5600-0000-63300	TRAVEL		06/20/2013	DUERST,DONNA	286.61	
			06/27/2013	FLICKINGER,ANGELA	366.60	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		13,500.00	3,059.20	0.00	653.21	9,787.59
56-5600-0000-64209	DEMO EXP	P1300188	06/04/2013	SENTRY FOOD STORE	92.23	
		P1300190	05/15/2013	SHOPKO	134.20	
		P1300191	06/05/2013	SOIL AND PLANT ANALYSIS LAB	402.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
4,000.00	1,022.27	1,003.68	628.43	1,345.62		
56-5600-0000-64904	SUNDRY EXPENSE		06/06/2013	JADOUL,SHEILA	278.37	
		P1300177	05/30/2013	KIMS LETTERING	162.00	
		P1301794	06/19/2013	FINNEY COMPANY	609.12	
		P1302267	04/23/2013	LINSTROMS SPECIAL OCCASION CAT	350.00	
		P1302278	06/18/2013	UNIVERSITY OF WISCONSIN EXTENS	392.55	
		P1302309	06/25/2013	ROOTS DOWN COMMUNITY FARM	50.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		25,000.00	12,409.78	7,482.08	1,842.04	3,266.10
U.W.EXTENSION PROG TOTAL				3,123.68		
56-5610-0000-63500	R&M SUPPLIES	P1300176	06/03/2013	JOHNSON TRACTOR INC	15.96	
		P1300180	05/30/2013	MID STATE EQUIPMENT JANESVILLE	65.00	
		P1300184	06/06/2013	POMPS TIRE SERVICE INC	10.00	
		P1302274	06/01/2013	BOBCAT OF JANESVILLE	342.81	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
13,800.00	5,247.61	1,044.58	433.77	7,074.04		
4-H PROPERTY MAINTENANCE PROG TOTAL				433.77		
56-5625-0000-44100	FEES	P1302216	06/12/2013	SKELLERUD,GLENN	59.58	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		113,737.00	73,905.84	0.00	59.58	39,771.58
FARM-GENERAL FUND PROG TOTAL				59.58		

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I have examined the preceding bills and encumbrances in the total amount of **\$3,617.03**
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: **JUL 10 2013**

Dept Head _____

Committee Chair _____