

**Rock County Agriculture & Extension Education Committee**  
**Wednesday, February 11, 2015 – 7:00 p.m.**  
**Courthouse Conference Center, Rm. 250**  
**Rock County Courthouse**  
**Janesville WI**

**Agenda**

1. Call to Order
2. Approval of Agenda
3. Approval of January 14, 2015 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
  - c. Discussion and Approval of Fairgrounds Boiler Replacement Bids
6. Approval of Bills/Transfers/Encumbrances
7. Educator Reports: Nick Baker, Agriculture Educator; Christy Marsden, Horticulture Educator
8. Department Update
9. Comments from the Committee
10. Adjourn

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-63300	TRAVEL		12/31/2014	FLICKINGER,ANGELA	8.10
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	13,333.58	0.00	8.10	158.32
56-5600-0000-64209	DEMO EXP				
		P1400065	12/31/2014	SOIL AND PLANT ANALYSIS LAB	455.00
		P1400068	12/31/2014	UNIVERSITY OF WISCONSIN	44.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	3,483.32	0.00	499.00	17.68
<b>U.W.EXTENSION PROG TOTAL</b>				<b>507.10</b>	
56-5625-0000-63400	OPERATING SUPPLI				
		P1403169	10/30/2014	ASPHALT MAINTENANCE SERVICE IN	625.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,499.00	7,414.85	1,549.71	625.00	(90.56)
<b>FARM-GENERAL FUND PROG TOTAL</b>				<b>625.00</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$1,132.10**  
 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: **FEB 11 2015**

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

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
56-5600-0000-62119	OTHER SERVICES	P1500819	01/01/2015	UNIVERSITY OF WISCONSIN EXTENS	400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	173,123.00	495.00	0.00	400.00	172,228.00
56-5600-0000-63100	OFC SUPP & EXP	R1500961	01/13/2015	AMAZON.COM	161.00
ENC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	0.00	0.00	161.00	3,839.00
56-5600-0000-63200	PUBL/SUBCR/DUES	P1500854	01/20/2015	EPSILON SIGMA PHI	65.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	380.00	300.00	65.00	255.00
56-5600-0000-63300	TRAVEL		01/29/2015	DUERST,DONNA	122.40
			01/28/2015	FLICKINGER,ANGELA	188.60
			01/28/2015	REBOUT,MEGAN	58.65
			01/28/2015	MARSDEN,CHRISTINE	129.15
			01/28/2015	BAKER,NICK	96.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	13,500.00	0.00	700.00	595.40	12,204.60
56-5600-0000-64200	TRAINING EXP	P1500901	01/21/2015	WISCONSIN NURSERY ASSOCIATION	45.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	0.00	500.00	45.00	1,455.00
56-5600-0000-64209	DEMO EXP	P1500183	01/13/2015	SENTRY FOOD STORE	148.61
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	0.00	200.00	148.61	3,651.39
56-5600-0000-64904	SUNDRY EXPENSE	R1501086	01/26/2015	AMAZON.COM	11.12
ENC		P1500817	01/05/2015	JANESVILLE CONFERENCE CENTER	1,037.33
		P1500818	01/05/2015	UNIVERSITY OF WISCONSIN EXTENS	592.00
		P1500976	01/20/2015	LESNIAK,COLLEEN	600.00
		P1500977	01/27/2015	JANESVILLE SENIOR CENTER	112.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	2,577.91	1,500.00	2,352.95	18,569.14
56-5600-0000-67161	CA \$5,000/MORE	P1500002	01/02/2015	RHYME BUSINESS PRODUCTS	5,786.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	5,786.00		0.00	0.00	5,786.00	0.00
<b>U.W.EXTENSION PROG TOTAL</b>					<b>9,553.96</b>	
56-5610-0000-63500	R&M SUPPLIES	P1500940	01/21/2015	BUTTERS FETTING CO INC		1,455.84
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	13,800.00		0.00	600.00	1,455.84	11,744.16
<b>FAIRGROUNDS PROG TOTAL</b>					<b>1,455.84</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$11,009.80**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
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Dept Head \_\_\_\_\_

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