



Rock County Human Services Department
P. O. Box 1649, 3530 N. County Trunk F
Janesville, Wisconsin 53547-1649
Phone: 608/757-5271
Fax: 608/757-5374

ROCK COUNTY HUMAN SERVICES BOARD
Wednesday, November 8, 2017 – 4:30 p.m.
Rock County Health Care Center, 3rd Floor Conference Room

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of October 25, 2017 *
4. Citizen Participation, Communications and Announcements
5. Submission of Committee Requests
6. Approval of Contracts and Transfers – Ms. Mooren
7. Review of Bills * – Mr. Zuehlke
8. Cultural Competency Update – Ms. Luster
9. Evidence Based Decision Making Initiative Update – Ms. Luster
10. **Next Meeting: Wednesday, November 22, 2017 at 4:30 p.m. at the Rock County Health Care Center, 3rd Floor Conference Room, Janesville, Wisconsin.**
11. Adjourn

NOTE TO COMMITTEE MEMBERS: To ensure a quorum, please call the Administrative Secretary at 757-5271 if you are unable to attend the meeting.

* Attachment ** These items may be handed out at the meeting if not available for the mailing.

COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2017

10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
00-0000-0000-21000	VOUCHERS PAYABLE					
00-0000-0013		P1702590	09/13/2017	DEPARTMENT OF HEALTH SERVICES	1,359,722.89	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	1,998,012.66	0.00	1,359,722.89	(3,356,735.55)

I have reviewed the preceding payments in the total amount of \$1,359,722.89

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT FOR THE MONTH OF OCTOBER 2017

10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt
36-3602-0000-62119	OTHER SERVICES				
36-3602-0000		P1700434	09/15/2017	OFFICE PRO INC	309.23
		Budget	YTD Exp	YTD Enc	Pending
OVERHEAD		28,377.00	17,581.47	0.00	309.23
					Closing Balance
					10,486.30
36-3602-0000-63100	OFC SUPP & EXP				
36-3602-0000		P1700419	09/14/2017	MENARDS	4.16
36-3602-0000		P1700434	09/12/2017	OFFICE PRO INC	5,347.47
36-3602-0000		P1700536	10/05/2017	E AND D WATER WORKS INC	82.50
36-3602-0000		P1702437	09/15/2017	STORAGE SYSTEMS MIDWEST INC	174.96
36-3602-0000		P1702611	03/09/2017	MIDWEST ROI INC	64.75
36-3602-0000		P1702615	08/18/2017	JAX CUSTOM PRINTING INC	147.50
		Budget	YTD Exp	YTD Enc	Pending
OVERHEAD		82,500.00	48,483.89	0.00	5,821.34
					Closing Balance
					28,214.77
36-3602-0000-63101	POSTAGE				
36-3602-0000		P1700440	09/28/2017	PITNEY BOWES INC	6,000.00
		Budget	YTD Exp	YTD Enc	Pending
OVERHEAD		41,500.00	11,786.30	0.00	6,000.00
					Closing Balance
					23,713.70
36-3602-0000-68010	EXP.ALLOCATIONS				
36-3602-0000		P1700406	10/05/2017	JP MORGAN CHASE BANK NA	17,276.42
36-3602-0000		P1700447	09/30/2017	PACKAGE PRO EXPRESS DELIVERY I	3,563.02
		Budget	YTD Exp	YTD Enc	Pending
OVERHEAD		0.00	(17,276.42)	0.00	20,839.44
					Closing Balance
					(3,563.02)
36-3603-0000-64605	NON-REIMB EXP				
36-3603-0000			09/29/2017	PARSON, JODI	5.99
		Budget	YTD Exp	YTD Enc	Pending
SPECIAL HSD		6,500.00	3,272.84	0.00	5.99
					Closing Balance
					3,221.17
36-3603-0000-64908	CONTRIBUTIONS				
36-3603-3009			10/08/2017	MILLS, SHAWNA	47.10
36-3603-3009			10/02/2017	SCIANNA, LINDSEY	143.97
		Budget	YTD Exp	YTD Enc	Pending
SPECIAL HSD		8,000.00	7,689.57	360.30	191.07
					Closing Balance
					(240.94)
36-3605-0000-62119	OTHER SERVICES				
36-3605-0000		P1700408	09/30/2017	LANGUAGE LINE SERVICES	436.60
36-3605-0000		P1700430	10/01/2017	O BRIEN AND ASSOCIATES INC	5,365.56
		Budget	YTD Exp	YTD Enc	Pending
IM CONSORTIUM		3,126,632.00	2,011,646.61	0.00	5,802.16
					Closing Balance
					1,109,183.23
36-3610-0000-62119	OTHER SERVICES				
36-3610-0000		P1700431	10/01/2017	O BRIEN AND ASSOCIATES INC	800.00
36-3610-5026		P1700374	10/11/2017	COMMUNITY COORDINATED CHILD CA	2,803.01

**COMMITTEE REVIEW REPORT
FOR THE MONTH OF OCTOBER 2017**

10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
CHILD CARE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		49,106.00	28,315.88	0.00	3,603.01	17,187.11
36-3634-0000-62119	OTHER SERVICES					
36-3634-0000		P1700383	08/31/2017	ENERGY SERVICES INC		43,566.26
LIHEAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		490,394.00	321,093.57	126,827.37	43,566.26	(1,093.20)
36-3634-0000-62119	OTHER SERVICES					
36-3634-6011		P1700317	10/31/2017	FIRST CONGREGATIONAL UNITED CH		514.50
36-3634-6011		P1700319	10/31/2017	ST JOHNS EVANGELICAL LUTHERAN		535.00
36-3634-6031		P1700384	08/31/2017	FAMILY SERVICE ASSOCIATION		833.33
36-3634-6031		P1702655	01/31/2017	YWCA OF ROCK COUNTY		6,664.00
36-3634-6042		P1700394	09/18/2017	HEALING HEARTS FAMILY COUNSEL		125.00
36-3634-6042		P1700399	09/12/2017	HOPE CHILD AND FAMILY COUNSEL		3,260.00
36-3634-6042		P1700436	06/30/2017	ORION FAMILY SERVICES		1,582.22
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		122,870.00	65,057.38	0.00	13,514.05	44,298.57
36-3634-0000-62176	LABORATORY					
36-3634-0000		P1700444	08/31/2017	REDWOOD TOXICOLOGY LABORATORY		13,951.41
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		28,000.00	37,746.47	0.00	13,951.41	(23,697.88)
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1700512	08/23/2017	SWITS LTD		150.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		35,000.00	3,862.50	0.00	150.00	30,987.50
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1700525	09/13/2017	WISCONSIN CHILD WELFARE PROFES		900.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		20,278.00	13,519.70	65.00	900.00	5,793.30
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-0000			10/05/2017	EVANS,AMY		40.00
36-3634-1731		P1700416	09/17/2017	MANPOWER GROUP US INC		7,319.22
36-3634-1803			09/19/2017	PIGGLY WIGGLY		92.68
36-3634-1803		P1702580	09/11/2017	COUNTRYSIDE DAYCARE		150.00
36-3634-1803		P1702677	09/12/2017	VERLO MATTRESS FACTORY		548.00
36-3634-1814		P1700426	09/07/2017	MURRAY,DANIEL P		40.00
36-3634-1814		P1702551	08/28/2017	LUBKEMAN,JODI L		615.00
36-3634-1814		P1702678	09/18/2017	HILL,KRISTEN L		86.00
36-3634-1814		P1702681	07/28/2017	CHIPPEWA COUNTY SHERIFFS DEPAR		55.00
36-3634-1822		P1702549	09/21/2017	PETERSON,ELLEN OR KRISTEN		31.64
36-3634-1822		P1702550	09/21/2017	OLDENBURG,SHIANN		120.12
36-3634-1822		P1702680	10/13/2017	COALITION FOR CHILDREN YOUTH A		80.00
36-3634-1822		P1702682	10/13/2017	WIXOM,THERESA		230.39

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FOR THE MONTH OF OCTOBER 2017**

10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-5009		P1702411	09/25/2017	AMERICAN AWARDS AND PROMOTIONS	314.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		211,271.00	160,377.37	8,446.59	9,722.05	32,724.99
36-3638-0000-64604	PROGRAM EXPENSE					
36-3638-1722			10/01/2017	GODEK,JESSICA OR DAVID	384.00	
36-3638-1722			10/01/2017	RUSSELL,JOSEPH	478.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS SUB CARE		4,001,803.00	3,345,840.26	0.00	862.00	655,100.74
36-3639-0000-62119	OTHER SERVICES					
36-3639-0000		P1700436	07/31/2017	ORION FAMILY SERVICES	2,292.60	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
IN-HOME SAFETY		0.00	0.00	0.00	2,292.60	(2,292.60)
36-3641-0000-64604	PROGRAM EXPENSE					
36-3641-5013		P1700367	08/31/2017	CHILDRENS SERVICE SOCIETY OF W	12,788.38	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CYF PREVENTION		96,597.00	81,056.93	0.00	12,788.38	2,751.69
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1700538	08/11/2017	MEGA LLC	199.87	
36-3642-0000		P1702582	09/26/2017	KWIK TRIP STORES	125.00	
36-3642-0000		P1702583	09/26/2017	KWIK TRIP STORES	100.00	
36-3642-0000		P1702674	09/28/2017	VERLO MATTRESS FACTORY	274.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
REUN.SUPPORT		140,651.00	9,325.90	(0.00)	698.87	130,626.23
36-3646-0000-62119	OTHER SERVICES					
36-3646-5012		P1700422	09/01/2017	3M ELECTRONIC MONITORING	1,934.75	
36-3646-5019		P1700373	09/30/2017	COMMUNITY CARE PROGRAMS INC	1,395.00	
36-3646-5042		P1700373	09/30/2017	COMMUNITY CARE PROGRAMS INC	1,343.46	
36-3646-5042		P1700394	10/02/2017	HEALING HEARTS FAMILY COUNSEL	337.50	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		171,183.00	59,600.52	0.00	5,010.71	108,671.77
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1700444	08/31/2017	REDWOOD TOXICOLOGY LABORATORY	141.43	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		2,300.00	946.82	0.00	141.43	1,211.75
36-3646-0000-64200	TRAINING EXP					
36-3646-5057		P1702552	09/01/2017	CENTER FOR BEHAVIORAL MEDICINE	375.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		3,025.00	6,083.32	230.00	375.00	(3,663.32)
36-3654-0000-64604	PROGRAM EXPENSE					

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10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt
36-3654-1537		P1700386	09/30/2017	FOUNDATIONS COUNSELING CENTER	2,327.50
36-3654-5056		P1700381	09/25/2017	DEPARTMENT OF CORRECTIONS	65,992.00
YA'S SUB CARE		Budget	YTD Exp	YTD Enc	Pending
		1,332,069.00	1,564,893.39	0.00	68,319.50
					Closing Balance (301,153.89)
36-3656-0000-62119	OTHER SERVICES				
36-3656-0000		P1700372	05/31/2017	COMMUNITY ACTION INC OF ROCK &	15,203.98
		Budget	YTD Exp	YTD Enc	Pending
		33,600.00	11,200.00	0.00	15,203.98
					Closing Balance 7,198.02
36-3664-0000-61915	CERT/LIC/OTHER				
36-3664-0000		P1700379	08/31/2017	DEAN HEALTH SYSTEMS	636.00
36-3664-0000		P1700432	09/06/2017	OCCUPATIONAL HEALTH CENTER	94.00
		Budget	YTD Exp	YTD Enc	Pending
		4,435.00	2,424.00	0.00	730.00
					Closing Balance 1,281.00
36-3664-0000-62105	FOOD SERVICES				
36-3664-0000		P1700359	09/27/2017	ARAMARK CORRECTIONAL SERVICES	10,563.07
		Budget	YTD Exp	YTD Enc	Pending
		127,749.00	74,994.88	0.00	10,563.07
					Closing Balance 42,191.05
36-3664-0000-62119	OTHER SERVICES				
36-3664-0000		P1700354	09/01/2017	ADVANCED CORRECTIONAL HEALTHCA	5,389.28
		Budget	YTD Exp	YTD Enc	Pending
		264,044.00	48,621.35	(0.00)	5,389.28
					Closing Balance 210,033.37
36-3664-0000-62163	LAUNDRY				
36-3664-0000		P1700415	09/30/2017	MADISON UNITED HEALTHCARE LINE	601.68
		Budget	YTD Exp	YTD Enc	Pending
		10,724.00	5,309.20	0.00	601.68
					Closing Balance 4,813.12
36-3664-0000-63400	OPERATING SUPPLI				
36-3664-0000			10/13/2017	BOLDT,DARLA	7.88
36-3664-0000		P1700366	09/13/2017	CHARTER COMMUNICATIONS	149.78
36-3664-0000		P1700537	08/29/2017	MOORE MEDICAL CORP	184.15
36-3664-0000		P1700540	09/01/2017	SHOPKO INC #130	206.58
36-3664-0000		P1702616	09/20/2017	NASCO	67.80
36-3664-0000		P1702637	09/18/2017	TRUE NATURE YOGA LLC	450.00
36-3664-5029		P1700540	09/18/2017	SHOPKO INC #130	88.50
		Budget	YTD Exp	YTD Enc	Pending
		48,806.00	20,067.76	8,368.73	1,154.69
					Closing Balance 19,214.82
36-3666-0000-64604	PROGRAM EXPENSE				
36-3666-0000		P1702610	09/13/2017	DEPARTMENT OF HEALTH SERVICES	1,779,789.37
		Budget	YTD Exp	YTD Enc	Pending
		3,537,979.00	186,032.07	2,527.84	1,779,789.37
					Closing Balance 1,589,629.72
LTS - ACS					

COMMITTEE REVIEW REPORT FOR THE MONTH OF OCTOBER 2017

10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3671-0000-64604 36-3671-1606	PROGRAM EXPENSE	P1700515	06/15/2017	SUPER 8 MOTEL	65.99	
ELDER ABUSE/NEG	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	40,400.00	31,632.70	2,300.00	65.99	6,401.31	
36-3683-0000-62503 36-3683-0000	INTERPRETER FEES	P1700512	08/23/2017	SWITS LTD	225.00	
ADRC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	200.00	215.00	0.00	225.00	(240.00)	
36-3683-0000-64200 36-3683-0000 36-3683-0000	TRAINING EXP	P1702485 P1702521	09/20/2017 09/15/2017	STONE CREEK INN RETIRED SENIOR VOLUNTEER PROGR	158.00 35.00	
ADRC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	5,135.00	1,955.90	0.00	193.00	2,986.10	
36-3683-0000-64604 36-3683-0000 36-3683-0000 36-3683-0000 36-3683-0000 36-3683-5032 36-3683-5032	PROGRAM EXPENSE		09/22/2017 10/06/2017 09/07/2017 09/26/2017 09/11/2017 09/29/2017 09/28/2017	STREHLOW,AMBER E AND D WATER WORKS INC HENRICKSEN MMPR AKRE ENTERPRISES SENIOR REVIEW THOMPSON,JENNIFER HOWELL,ANN	146.43 17.25 457.92 2,647.00 150.00 18.01 17.11	
ADRC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	20,504.00	12,952.61	2,790.00	3,453.72	1,307.67	
36-3683-0000-67160 36-3683-0000	CA \$500-\$4,999	P1702133	09/13/2017	SULLIVAN SIGNS INC	1,570.00	
ADRC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	2,000.00	0.00	0.00	1,570.00	430.00	
36-3686-0000-62112 36-3686-0000	SECURITY	P1700521	09/30/2017	US SECURITY ASSOCIATES INC	2,224.03	
DETOX SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	42,766.00	24,353.38	0.00	2,224.03	16,188.59	
36-3689-0000-62112 36-3689-0000	SECURITY	P1700521	09/30/2017	US SECURITY ASSOCIATES INC	6,672.09	
CRISIS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	128,297.00	73,060.04	0.00	6,672.09	48,564.87	
36-3689-0000-62119 36-3689-0000 36-3689-0200 36-3689-0400 36-3689-0600 36-3689-0700	OTHER SERVICES	P1700527 P1700523 P1700360 P1700460 P1700420	10/05/2017 03/20/2017 08/30/2017 10/05/2017 09/27/2017	WOODLAND ENHANCED HEALTH SERVI UNIVERSITY OF WISCONSIN MEDICA AURORA HEALTH CARE ROCK VALLEY COMMUNITY PROGRAMS MERCY HEALTH SYSTEM	2,100.00 1,379.40 1,890.00 69,564.00 14,247.74	

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10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3689-0800		P1701619	10/12/2017	ROGERS MEMORIAL HOSPITAL INC	8,076.00	
CRISIS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,225,446.00	796,929.58	0.00	97,257.14	331,259.28	
36-3689-0000-62503	INTERPRETER FEES					
36-3689-0000		P1700512	08/23/2017	SWITS LTD	476.25	
CRISIS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	200.00	522.50	640.00	476.25	(1,438.75)	
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1700404	09/26/2017	JANESVILLE TRANSIT SYSTEM	70.00	
36-3689-0000		P1700442	08/12/2017	PSYCHOLOGY CLINIC INC,THE	502.32	
36-3689-0002		P1700409	09/15/2017	LANNON STONE MOTEL	217.00	
36-3689-0002		P1700428	09/25/2017	NEIGHBORHOOD HOUSING SERVICES	25.00	
36-3689-0002		P1700429	09/09/2017	NORTHERN TOWN MOTEL	445.00	
36-3689-0004		P1700398	08/16/2017	HOMECARE PHARMACY LLC	83.63	
36-3689-1221		P1700377	10/17/2017	CUNNINGHAM,LORI D	1,989.00	
36-3689-1421		P1702614	10/04/2017	LCM ADULT FAMILY HOME INC	5,615.03	
36-3689-1426		P1702561	08/31/2017	ABILITIES INC	1,386.00	
CRISIS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	133,724.00	257,074.74	13,207.00	10,332.98	(146,890.72)	
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1700396	10/02/2017	HEALTH NET OF JANESVILLE INC	4,822.25	
36-3690-0000		P1700427	10/11/2017	NEEDY MEDS INC	25.00	
OUTPATIENT SER	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	78,400.00	44,916.09	0.00	4,847.25	28,636.66	
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1700417	09/23/2017	MARCUS,JEFFREY A	10,979.28	
36-3690-0000		P1700442	09/29/2017	PSYCHOLOGY CLINIC INC,THE	1,291.68	
OUTPATIENT SER	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	156,210.00	123,595.90	0.00	12,270.96	20,343.14	
36-3690-0000-62176	LABORATORY					
36-3690-0000		P1702443	08/01/2017	AVERTEST LLC	64.50	
OUTPATIENT SER	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	35,937.00	475.13	0.00	64.50	35,397.37	
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1700512	08/23/2017	SWITS LTD	362.50	
OUTPATIENT SER	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	5,500.00	4,675.85	0.00	362.50	481.65	
36-3690-0000-65321	BLDG/OFC LEASE					
36-3690-0000		P1700318	10/31/2017	FRANKLIN STREET PROPERTY GROUP	3,478.27	

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10/31/2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		61,442.00	46,865.17	(0.00)	3,478.27	12,098.66
36-3691-0000-62503	INTERPRETER FEES					
36-3691-0000		P1700512	08/15/2017	SWITS LTD		642.50
CLTS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		500.00	2,302.25	0.00	642.50	(2,444.75)
36-3694-0000-62119	OTHER SERVICES					
36-3694-0000		P1700371	05/31/2017	COMMUNITY ACTION INC OF ROCK &		15,500.00
AODA INNER CITY		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		46,500.00	15,500.00	0.00	15,500.00	15,500.00
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1702443	09/30/2017	AVERTEST LLC		1,878.23
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		14,100.00	6,355.93	0.00	1,878.23	5,865.84
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000			10/02/2017	FRIIS,KARA		75.00
36-3696-0000		P1700366	09/23/2017	CHARTER COMMUNICATIONS		63.52
36-3696-0000		P1700536	09/26/2017	E AND D WATER WORKS INC		9.00
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		7,825.00	10,865.24	1,538.84	147.52	(4,724.60)
36-3696-0000-65321	BLDG/OFC LEASE					
36-3696-0000		P1700316	10/31/2017	DICKENS PARTNERS LLP		401.10
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,813.00	4,011.00	0.00	401.10	400.90
36-3697-0000-64200	TRAINING EXP					
36-3697-0000		P1702612	10/04/2017	LECC TRAINING FUND		65.00
CFIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,430.00	773.00	0.00	65.00	592.00
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000		P1700414	09/18/2017	LUTHERAN SOCIAL SERVICES		5,315.21
AODA BLOCK GRANT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		371,577.00	201,863.37	116,189.48	5,315.21	48,208.94
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1702443	08/01/2017	AVERTEST LLC		6,379.84
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		41,500.00	20,663.01	0.00	6,379.84	14,467.15
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000		P1700366	09/23/2017	CHARTER COMMUNICATIONS		145.16

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36-3702-0000		P1700536	09/26/2017	E AND D WATER WORKS INC	20.56	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		28,696.00	9,992.26	4,030.07	166.72	14,507.95
36-3702-0000-65321	BLDG/OFC LEASE					
36-3702-0000		P1700316	10/31/2017	DICKENS PARTNERS LLP	916.80	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		11,002.00	9,168.00	(0.00)	916.80	917.20
36-3704-0000-62119	OTHER SERVICES					
36-3704-0000		P1700366	09/23/2017	CHARTER COMMUNICATIONS	145.16	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		13,440.00	2,491.45	55.00	146.16	10,748.39
36-3704-0000-62176	LABORATORY					
36-3704-0000		P1700444	07/31/2017	REDWOOD TOXICOLOGY LABORATORY	131.01	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	131.01	(131.01)
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1700536	09/26/2017	E AND D WATER WORKS INC	20.56	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,024.00	933.42	0.00	20.56	2,070.02
36-3704-0000-65321	BLDG/OFC LEASE					
36-3704-0000		P1700316	10/31/2017	DICKENS PARTNERS LLP	916.80	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		11,002.00	9,168.00	(0.00)	916.80	917.20
36-3706-0000-65321	BLDG/OFC LEASE					
36-3706-0000		P1700318	10/31/2017	FRANKLIN STREET PROPERTY GROUP	7,061.94	
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		119,216.00	97,881.22	0.00	7,061.94	14,272.84
36-3707-0000-64200	TRAINING EXP					
36-3707-0000		P1702486	09/13/2017	UNIVERSITY OF WISCONSIN WHITEW	55.00	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,045.00	2,899.34	0.00	55.00	90.66
36-3707-0000-64604	PROGRAM EXPENSE					
36-3707-0000		P1700404	09/21/2017	JANESVILLE TRANSIT SYSTEM	105.00	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		159,667.00	101,037.38	10,514.76	105.00	48,009.86
36-3709-0000-62176	LABORATORY					
36-3709-0000		P1702443	08/01/2017	AVERTEST LLC	8,320.28	

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OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		27,400.00	12,337.98	0.00	8,320.28	6,741.74
36-3709-0000-64604	PROGRAM EXPENSE					
36-3709-0000		P1700366	09/23/2017	CHARTER COMMUNICATIONS		99.81
36-3709-0000		P1700536	09/26/2017	E AND D WATER WORKS INC		14.13
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		19,852.00	18,903.11	3,104.30	113.94	(2,469.35)
36-3709-0000-65321	BLDG/OFC LEASE					
36-3709-0000		P1700316	10/31/2017	DICKENS PARTNERS LLP		630.30
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		7,564.00	6,303.00	0.00	630.30	630.70
36-3713-0000-62119	OTHER SERVICES					
36-3713-0000		P1702519	08/30/2017	NAMI ROCK COUNTY INC		12,388.17
SHELTER PLUS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		6,100.00	0.00	0.00	12,388.17	(6,288.17)
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1700454	09/22/2017	SOUTHWEST WISCONSIN WORKFORCE		580.80
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		54,275.00	4,340.67	0.00	580.80	49,353.53
36-3730-0000-62200	UTILITIES					
36-3730-1000		P1700356	09/15/2017	ALLIANT ENERGY		5,243.45
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		85,200.00	53,874.85	0.00	5,243.45	26,081.70

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I have reviewed the preceding payments in the total amount of \$2,238,914.58

Date:

Dept Head _____

Committee Chair _____