



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, October 12, 2016 – 4:30 p.m.**  
**Rock County Health Care Center, 3<sup>rd</sup> floor Conference Room**

**AGENDA**

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of September 28, 2016 \*
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts and Transfers – Ms. Mooren
7. Review of Bills \* – Mr. Zuehlke
8. Overview of Public Hearing Procedure – Mr. Kuglitsch
9. Dialectical Behavior Therapy (DBT) Update – Ms. Felton
10. **Next Meeting: Wednesday, October 26, 2016 at 4:30 p.m. at the Rock County Health Care Center, 3<sup>rd</sup> Floor Conference room, in 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 SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt		
36-3600-0000-64200 36-3600-0000	TRAINING EXP	P1602579	08/23/2016	CHULA VISTA			82.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	AGENCY MGT & SUP	18,495.00	3,548.48	0.00	82.00	14,864.52	
36-3602-0000-81915 36-3602-0000	CERT/LIC/OTHER	P1602781	09/20/2016	CLIA LABORATORY PROGRAM			150.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	OVERHEAD	40.00	106.00	0.00	150.00	(216.00)	
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1600619	09/08/2016	OFFICE PRO INC			198.70
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	OVERHEAD	28,006.00	11,641.27	1,030.60	198.70	15,135.43	
36-3602-0000-62400 36-3602-0000	R & M SERV	P1600622	08/31/2016	PITNEY BOWES INC			1,279.56
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	OVERHEAD	21,615.00	9,984.52	0.00	1,279.56	10,350.92	
36-3602-0000-63100	OFC SUPP & EXP						
36-3602-0000		P1600576	08/11/2016	AARONS LOCK AND SAFE INC			19.90
36-3602-0000		P1600597	09/01/2016	E AND D WATER WORKS INC			34.50
36-3602-0000		P1600612	09/15/2016	MOORE MEDICAL CORP			251.07
36-3602-0000		P1600619	08/19/2016	OFFICE PRO INC			1,267.42
36-3602-0000		P1602533	08/17/2016	MOORE MEDICAL CORP			126.78
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	OVERHEAD	85,177.00	39,928.45	0.00	1,699.67	43,548.88	
36-3603-0000-64605 36-3603-0000 36-3603-5049	NON-REIMB EXP						
			08/24/2016	DAY,TINA			14.71
		P1602550	09/09/2016	AMERICAN AWARDS AND PROMOTIONS			39.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	SPECIAL HSD	6,500.00	1,374.39	1,039.00	53.71	4,032.90	
36-3603-0000-64908 36-3603-3015	CONTRIBUTIONS	P1602551	08/18/2016	OLDENBURG,SHIANN			863.47
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	SPECIAL HSD	8,000.00	3,240.44	0.00	863.47	3,896.09	
36-3604-0000-62176 36-3604-0000	LABORATORY	P1600626	08/31/2016	REDWOOD TOXICOLOGY LABORATORY			100.52
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	ECONOMIC SUPPORT	1,700.00	677.07	0.00	100.52	922.41	
36-3604-0000-64200 36-3604-0000	TRAINING EXP	P1602782	09/20/2016	WISCONSIN ASSOCIATION ON PUBLI			100.00

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,000.00	295.30	0.00	100.00	1,604.70
36-3604-0000-64604	PROGRAM EXPENSE					
36-3604-0000		P1602558	08/18/2016	LATINO SERVICE PROVIDERS COALI		30.00
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,500.00	708.39	0.00	30.00	3,761.61
36-3605-0000-62119	OTHER SERVICES					
36-3605-0000		P1602715	09/12/2016	O BRIEN AND ASSOCIATES INC		280.00
IM CONSORTIUM		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,215,464.00	1,816,962.16	26,345.84	280.00	1,371,876.00
36-3634-0000-62119	OTHER SERVICES					
36-3634-5042		P1600679	02/29/2016	ORION FAMILY SERVICES		5,642.50
36-3634-5042		P1601224	08/18/2016	HEALING HEARTS FAMILY COUNSEL		1,940.00
36-3634-5042		P1601274	09/08/2016	HOPE CHILD AND FAMILY COUNSEL		3,560.00
36-3634-5042		P1602334	08/01/2016	TWO WORLDS ONE HEART CHILDCARE		150.00
36-3634-5042		P1602582	07/30/2016	KINDER CARE LEARNING CENTERS LL		1,120.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		110,485.00	95,541.26	7,223.36	12,412.50	(4,692.12)
36-3634-0000-62176	LABORATORY					
36-3634-0000		P1600624	08/25/2016	REDWOOD BIOTECH		586.03
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		15,000.00	16,915.92	0.00	586.03	(2,501.95)
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1600633	07/28/2016	SWITS LTD		1,051.25
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,000.00	23,978.38	0.00	1,051.25	(17,029.63)
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1600638	05/31/2016	UNIVERSITY OF WISCONSIN MADISO		200.00
36-3634-0000		P1600820	05/31/2016	WISCONSIN CHILD WELFARE PROFES		100.00
36-3634-0000		P1602580	08/23/2016	UNIVERSITY OF WISCONSIN MILWAU		40.00
36-3634-0000		P1602800	09/20/2016	KALAHARI RESORT CONVENTION CEN		164.00
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		19,611.00	7,845.25	0.00	504.00	11,261.75
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1395		P1602656	09/01/2016	SCHUHMACHER,LINDA		160.00
36-3634-1724			08/31/2016	VETTER,JOAN		250.00
36-3634-1724			08/31/2016	ZIELKE,LAURIE L		250.00
36-3634-1724			08/01/2016	PETERSON,KRISTEN M		300.00
36-3634-1731		P1602304	08/21/2016	MANPOWER GROUP US INC		7,867.96
36-3634-1802		P1602333	07/11/2016	TAMIS TENDER TIMES LLC		725.00
36-3634-1802		P1602334	07/11/2016	TWO WORLDS ONE HEART CHILDCARE		448.00

*transfer coming*

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-1803			08/31/2016	ROCK COUNTY HUMAN SERVICES DEP	140.00	
36-3634-1803			08/15/2016	PENNY LANE SCHOOLS LTD	190.00	
36-3634-1803			09/12/2016	BORCEAN,NICOLAE	730.00	
36-3634-1803		P1600607	07/21/2016	LANNON STONE MOTEL	180.00	
36-3634-1803		P1600613	08/26/2016	MOTEL 6	688.17	
36-3634-1803		P1600630	08/18/2016	SHOPKO INC #130	197.28	
36-3634-1803		P1600634	08/08/2016	STATELINE FAMILY YMCA	1,460.00	
36-3634-1803		P1600639	07/31/2016	WISCONSIN DEPARTMENT OF JUSTIC	175.00	
36-3634-1814		P1600585	08/31/2016	BELOIT DAILY NEWS	15.56	
36-3634-1814		P1600602	09/06/2016	GREGG INVESTIGATIONS INC	190.00	
36-3634-1814		P1601586	08/16/2016	MURRAY,DANIEL P	150.00	
36-3634-1822		P1602551	08/18/2016	OLDENBURG,SHIANN	306.24	
36-3634-5000		P1600639	08/31/2016	WISCONSIN DEPARTMENT OF JUSTIC	98.25	
36-3634-5009		P1602659	07/28/2016	BEST EVENTS	225.00	
36-3634-5038			08/31/2016	ROCK COUNTY HUMAN SERVICES DEP	100.00	
36-3634-5038			09/20/2016	KREUTER,STEPHEN	10.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		133,185.00	133,189.78	882.92	14,856.46	(15,744.16)
36-3634-0000-68390	POST REUN ALLOC					
36-3634-0000		P1601274	09/08/2016	HOPE CHILD AND FAMILY COUNSELI	600.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		-18,931.00	(2,032.55)	0.00	600.00	(17,498.45)
36-3636-0000-64604	PROGRAM EXPENSE					
36-3636-1699		P1602586	08/24/2016	1402 REGENT ST LLC	878.00	
36-3636-1699		P1602742	09/14/2016	1402 REGENT ST LLC	878.00	
INDEPEND LIVING		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,466.00	1,703.00	824.37	1,756.00	4,182.63
36-3637-0000-62119	OTHER SERVICES					
36-3637-2016		P1602678	08/30/2016	CHILDRENS SERVICE SOCIETY	1,500.00	
36-3637-2016		P1602679	08/30/2016	MINUTEMAN PRESS LTD	303.69	
HOME VISITATION		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		281,043.00	195,718.66	90,826.02	1,803.69	(7,305.37)
36-3637-0000-64604	PROGRAM EXPENSE					
36-3637-2016		P1602552	08/18/2016	SPEEDWAY LLC	1,400.00	
36-3637-2016		P1602553	08/18/2016	KWIK TRIP STORES	1,000.00	
HOME VISITATION		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	11,672.50	0.00	2,400.00	(14,072.50)
						<i>Countdown will transfer</i>
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000			08/24/2016	MORENO,ROGELIO	950.00	
36-3642-0000			08/10/2016	HOPE CHILD AND FAMILY COUNSELI	720.00	
36-3642-0000		P1601221	08/10/2016	GENESIS COUNSELING SERVICES LT	280.00	
REUN SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		139,469.00	10,420.84	0.00	1,950.00	127,098.16

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3646-0000-62119	OTHER SERVICES					
36-3646-3041		P1600675	08/31/2016	COMMUNITY CARE PROGRAMS INC	87.48	
36-3646-5019		P1600675	08/31/2016	COMMUNITY CARE PROGRAMS INC	2,590.00	
36-3646-5019		P1602787	08/24/2016	PATHWAYS COUNSELING CENTER II	2,500.00	
36-3646-5042		P1600675	08/31/2016	COMMUNITY CARE PROGRAMS INC	595.00	
36-3646-5042		P1601224	08/18/2016	HEALING HEARTS FAMILY COUNSEL	2,035.00	
36-3646-5043		P1600675	08/31/2016	COMMUNITY CARE PROGRAMS INC	1,526.76	
36-3646-5044		P1600675	08/31/2016	COMMUNITY CARE PROGRAMS INC	2,203.65	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		174,158.00	70,188.11	21,173.53	11,537.79	71,258.57
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1600624	08/25/2016	REDWOOD BIOTECH	34.32	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		3,500.00	990.73	0.00	34.32	2,474.95
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1600638	06/30/2016	UNIVERSITY OF WISCONSIN MADISO	40.00	
36-3646-0000		P1602680	09/06/2016	LECC TRAINING FUND	200.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		13,025.00	13,117.70	0.00	240.00	(332.70)
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5017			07/31/2016	FAMILY WORKS	315.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		5,000.00	1,445.47	0.00	315.00	3,239.53
36-3654-0000-64604	PROGRAM EXPENSE					
36-3654-1537		P1600590	09/01/2016	CROSSROADS COUNSELING CENTER	1,238.00	
36-3654-1537		P1600679	07/31/2016	ORION FAMILY SERVICES	821.40	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
YA'S SUB CARE		1,303,022.00	957,381.45	185,396.00	2,059.40	158,185.15
36-3655-0000-64604	PROGRAM EXPENSE					
36-3655-0000		P1600639	07/31/2016	WISCONSIN DEPARTMENT OF JUSTIC	941.50	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
KINSHIP CARE		2,000.00	842.50	0.00	941.50	216.00
36-3658-0000-64604	PROGRAM EXPENSE					
36-3658-0000			08/31/2016	ROCK COUNTY HUMAN SERVICES DEP	75.00	
36-3658-0000		P1602594	08/24/2016	KWIK TRIP STORES	100.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CST GRANT		2,400.00	421.01	0.00	175.00	1,803.99
36-3664-0000-61915	CERT/LIC/OTHER					
36-3664-0000		P1600593	08/18/2016	DEAN HEALTH SYSTEMS	151.00	
36-3664-0000		P1600618	08/01/2016	OCCUPATIONAL HEALTH CENTER	92.00	

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,845.00	1,571.00	0.00	243.00	3,031.00
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000		P1600629	09/13/2016	SENTRY FOOD STORE		14.95
36-3664-0000		P1600630	08/29/2016	SHOPKO INC #130		46.97
36-3664-0000		P1602677	08/11/2016	HEDBERG PUBLIC LIBRARY		43.58
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		45,714.00	22,376.25	438.99	105.50	22,793.26
36-3664-0000-64200	TRAINING EXP					
36-3664-0000		P1602581	08/23/2016	WISCONSIN JUVENILE COURT INTAK		60.00
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,165.00	926.00	0.00	60.00	4,179.00
36-3666-0000-64604	PROGRAM EXPENSE					
36-3666-0000		P1600633	08/17/2016	SWITS LTD		175.00
LTS - ACS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		120,000.00	73,073.91	0.00	175.00	46,751.09
36-3671-0000-64604	PROGRAM EXPENSE					
36-3671-0000			09/14/2016	ANSELMI,JENNIFER		117.95
36-3671-0000			09/27/2016	MUTH,MICHELLE		26.88
36-3671-0000		P1602548	09/12/2016	AMERICAN AWARDS AND PROMOTIONS		298.00
36-3671-0000		P1602549	09/12/2016	AMERICAN AWARDS AND PROMOTIONS		362.00
36-3671-0000		P1602809	09/21/2016	PESI		399.98
ELDER ABUSE/NEG		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		40,400.00	17,489.37	0.00	1,204.81	21,705.82
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000			08/15/2016	HRYCAY,JILL		8.00
36-3683-0000		P1600597	09/02/2016	E AND D WATER WORKS INC		17.25
36-3683-0000		P1602557	07/31/2016	HOUCK TRANSIT ADVERTISING		600.00
36-3683-0000		P1602657	06/02/2016	YP LLC		1,734.60
36-3683-0000		P1602672	09/06/2016	CREEKSIDE PLACE		78.00
36-3683-0000		P1602673	09/06/2016	AKRE ENTERPRISES SENIOR REVIEW		175.00
36-3683-0000		P1602674	08/24/2016	AKRE ENTERPRISES SENIOR REVIEW		200.00
36-3683-5032			08/30/2016	MARSH,CORI		70.06
36-3683-5032		P1602671	09/06/2016	LATINO SERVICE PROVIDERS COALI		30.00
ADRC		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		35,000.00	6,904.18	482.92	2,912.91	24,699.99
36-3686-0000-62119	OTHER SERVICES					
36-3686-0000		P1601135	08/31/2016	MATT TALBOT RECOVERY SERVICES		319.00
DETOX SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		222,108.00	162,201.00	51,777.00	319.00	7,811.00
36-3689-0000-62119	OTHER SERVICES					

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3689-0000		P1602660	08/01/2016	CLARK COUNTY HEALTH CARE CENTE	2,100.00	
36-3689-0000		P1602785	09/01/2016	CLARK COUNTY HEALTH CARE CENTE	8,610.00	
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,297,179.00	724,399.28	527,401.72	10,710.00	34,668.00
36-3689-0000-64200	TRAINING EXP					
36-3689-0000		P1602577	08/23/2016	KALAHARI RESORT CONVENTION CEN	82.00	
36-3689-0000		P1602578	08/23/2016	KALAHARI RESORT CONVENTION CEN	82.00	
36-3689-0000		P1602640	08/30/2016	NAMI ROCK COUNTY	800.00	
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,125.00	805.14	0.00	964.00	3,355.86
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1600645	09/01/2016	MENARDS	139.00	
36-3689-0000		P1602124	09/25/2016	ROCKMED LTC PHARMACY	7.50	
36-3689-0002			08/23/2016	HEARTLAND БЕЛОIT WATERTOWER LL	484.00	
36-3689-0002		P1600598	08/23/2016	ECONOLOGDE	130.00	
36-3689-0002		P1600613	08/23/2016	MOTEL 6	2,338.25	
36-3689-0002		P1600616	08/29/2016	NEIGHBORHOOD HOUSING SERVICES	25.00	
36-3689-0002		P1600617	08/19/2016	NORTHERN TOWN MOTEL	905.00	
36-3689-0002		P1600632	09/01/2016	SRB PROPERTY MANAGEMENT	300.00	
36-3689-0004		P1600646	08/24/2016	HOMECARE PHARMACY LLC	390.31	
36-3689-0004		P1602713	08/26/2016	JANESVILLE HOMETOWN PHARMACY L	184.47	
36-3689-1221		P1602786	08/31/2016	CUNNINGHAM,LORI D	1,246.00	
36-3689-5036		P1600616	09/01/2016	NEIGHBORHOOD HOUSING SERVICES	25.00	
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		306,630.00	114,505.78	(0.00)	6,174.53	185,949.69
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES	23.76	
36-3690-0000		P1600615	09/07/2016	NEEDY MEDS INC	36.00	
36-3690-0000		P1600628	09/16/2016	SAFeway PEST CONTROL	11.55	
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		63,413.00	47,451.01	16,288.75	71.31	(398.07)
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000			08/29/2016	ILLICHMANN,DR MITCHELL	1,887.00	
36-3690-0000		P1602716	08/17/2016	PROASSURANCE WISCONSIN INSURAN	2,607.00	
36-3690-0000		P1602784	09/01/2016	PROASSURANCE WISCONSIN INSURAN	434.00	
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		154,100.00	98,160.11	63,644.27	4,928.00	(12,632.38)
36-3690-0000-62200	UTILITIES					
36-3690-0000		P1601341	08/19/2016	FRANKLIN STREET PROPERTY GROUP	301.73	
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,492.00	3,209.18	0.00	301.73	(1,018.91)
36-3690-0000-62400	R & M SERV					

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3690-0000		P1602783	03/30/2016	FRANKLIN STREET PROPERTY GROUP	188.58			
	OUTPATIENT SER	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		3,900.00	2,069.72	290.13	188.58	1,351.57		
36-3696-0000-62176	LABORATORY							
36-3696-0000		P1600624	08/15/2016	REDWOOD BIOTECH	265.44			
36-3696-0000		P1600626	08/31/2016	REDWOOD TOXICOLOGY LABORATORY	932.36			
	TAP	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		16,150.00	10,223.00	(0.00)	1,197.80	4,729.20		
36-3696-0000-64604	PROGRAM EXPENSE							
36-3696-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES	7.28			
36-3696-0000		P1600597	08/19/2016	E AND D WATER WORKS INC	16.14			
36-3696-0000		P1600642	09/07/2016	BELOIT TRANSIT SYSTEM	328.65			
36-3696-0000		P1600643	09/07/2016	JANESVILLE TRANSIT SYSTEM	334.95			
36-3696-0000		P1600684	08/24/2016	ABEL,NANCY J	240.00			
	TAP	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		14,109.00	11,513.37	197.99	927.02	1,470.62		
36-3697-0000-64200	TRAINING EXP							
36-3697-0000		P1602801	09/21/2016	UNIVERSITY OF WISCONSIN STEVEN	215.00			
	CFIS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		2,655.00	263.13	0.00	215.00	2,176.87		
36-3700-0000-62119	OTHER SERVICES							
36-3700-0000		P1602230	09/12/2016	LUTHERAN SOCIAL SERVICES	7,246.37			
36-3700-1326		P1600636	08/31/2016	TELLURIAN UCAN INC	3,249.62			
36-3700-1331		P1600590	08/31/2016	CROSSROADS COUNSELING CENTER	777.50			
36-3700-1331		P1600609	08/31/2016	LUTHERAN SOCIAL SERVICES	868.75			
36-3700-1331		P1600627	08/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	2,065.00			
36-3700-1331		P1601384	08/31/2016	META HOUSE	4,650.00			
	AODA BLOCK GRANT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		396,066.00	216,236.28	50,151.27	18,857.24	110,821.21		
36-3701-0000-64604	PROGRAM EXPENSE							
36-3701-0000			09/01/2016	TABOR INVESTMENTS LLC	1,500.00			
36-3701-0000		P1600644	08/12/2016	KEALEY PHARMACY	50.50			
36-3701-0000		P1602713	08/23/2016	JANESVILLE HOMETOWN PHARMACY L	139.07			
	JUSTICE&MH COLLA	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		0.00	11,190.58	0.00	1,689.57	(12,880.15)		
36-3702-0000-62176	LABORATORY							
36-3702-0000		P1600624	08/15/2016	REDWOOD BIOTECH	780.73			
36-3702-0000		P1600626	08/31/2016	REDWOOD TOXICOLOGY LABORATORY	2,742.23			
	DRUG COURT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		47,500.00	30,087.74	0.00	3,522.96	13,889.30		
36-3702-0000-64604	PROGRAM EXPENSE							

*Courthouse will transfer*



COMMITTEE REVIEW REPORT  
FOR THE MONTH OF SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3702-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES	16.64	
36-3702-0000		P1600597	08/19/2016	E AND D WATER WORKS INC	36.88	
36-3702-0000		P1600642	09/07/2016	BELOIT TRANSIT SYSTEM	740.50	
36-3702-0000		P1600643	09/07/2016	JANESVILLE TRANSIT SYSTEM	749.65	
36-3702-0000		P1602713	08/24/2016	JANESVILLE HOMETOWN PHARMACY L	167.96	
36-3702-0000		P1602717	09/12/2016	DUNKIN DONUTS	100.00	
36-3702-0000		P1602718	09/12/2016	JIMMY JOHNS	100.00	
36-3702-0000		P1602719	09/12/2016	CULVERS	100.00	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		41,200.00	17,162.80	1,159.00	2,011.63	20,866.57
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331		P1600609	08/31/2016	LUTHERAN SOCIAL SERVICES	185.00	
36-3704-1331		P1600627	08/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	275.00	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		115,303.00	10,891.80	916.66	460.00	103,034.54
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES	16.64	
36-3704-0000		P1600597	08/19/2016	E AND D WATER WORKS INC	36.88	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	908.30	0.00	53.52	(961.82)
36-3706-0000-62119	OTHER SERVICES					
36-3706-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES	48.24	
36-3706-0000		P1600628	09/16/2016	SAFEWAY PEST CONTROL	23.45	
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		9,659.00	7,130.14	336.34	71.69	2,120.83
36-3706-0000-64604	PROGRAM EXPENSE					
36-3706-0000			09/22/2016	GENSLER,SHERRY	10.11	
36-3706-1216			09/07/2016	LANCOUR,SARAH	22.95	
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,429,568.00	899,706.98	0.00	33.06	529,827.96
36-3706-0000-67160	CA \$500-\$4,999					
36-3706-0000			09/19/2016	JOHNSON,PETE	25.78	
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	25.78	(25.78)
36-3707-0000-64604	PROGRAM EXPENSE					
36-3707-0000			08/29/2016	COTTINGTON, AMY	20.00	
36-3707-0000		P1600590	08/31/2016	CROSSROADS COUNSELING CENTER	1,767.50	
36-3707-0000		P1600614	08/31/2016	MOVING ON LLC	1,470.00	
36-3707-0000		P1600627	08/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	3,570.00	
36-3707-0000		P1600633	07/28/2016	SWITS LTD	556.00	
36-3707-0000		P1602741	09/14/2016	MERCY ASSISTED CARE INC	136.50	

COMMITTEE REVIEW REPORT  
FOR THE MONTH OF SEPTEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
CCS		Budget 81,285.00	YTD Exp 39,671.82	YTD Enc 0.00	Pending 7,520.00	Closing Balance 34,093.18
36-3709-0000-62176	LABORATORY					
36-3709-0000		P1600624	08/15/2016	REDWOOD BIOTECH		515.28
36-3709-0000		P1600626	08/31/2016	REDWOOD TOXICOLOGY LABORATORY		1,809.86
OWI COURT		Budget 31,350.00	YTD Exp 19,844.66	YTD Enc 0.00	Pending 2,325.14	Closing Balance 9,180.20
36-3709-0000-64604	PROGRAM EXPENSE					
36-3709-0000		P1600578	08/31/2016	ADVANCED DISPOSAL SERVICES		11.44
36-3709-0000		P1600597	08/19/2016	E AND D WATER WORKS INC		25.35
36-3709-0000		P1600642	09/07/2016	BELOIT TRANSIT SYSTEM		505.85
36-3709-0000		P1600643	09/07/2016	JANESVILLE TRANSIT SYSTEM		510.40
36-3709-0000		P1602717	09/12/2016	DUNKIN DONUTS		100.00
36-3709-0000		P1602718	09/12/2016	JIMMY JOHNS		100.00
36-3709-0000		P1602719	09/12/2016	CULVERS		100.00
OWI COURT		Budget 27,192.00	YTD Exp 10,612.75	YTD Enc 532.11	Pending 1,353.04	Closing Balance 14,694.10
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1600628	09/16/2016	SAFEWAY PEST CONTROL		38.00
JOB CENTER		Budget 50,320.00	YTD Exp 38,822.72	YTD Enc 15,831.28	Pending 38.00	Closing Balance (4,372.00)

I have reviewed the preceding payments in the total amount of \$126,720.39

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_

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