



Rock County Human Services Department
P. O. Box 1649, 3530 N. County Trunk F
Janesville, Wisconsin 53547-1649
Phone: 608/757-5271
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ROCK COUNTY HUMAN SERVICES BOARD
Wednesday, July 11, 2018 – 4:30 p.m.
Rock County JOB CENTER, Room D/E

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of June 27, 2018 *
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. Report on Beloit School Diversion Project – Mr. Winkler
9. Director's Report
 - Budget Update
 - Semi Annual Report
 - Shelter Care Update
 - Juvenile Corrections Update
10. **Next Meeting: Wednesday, July 25, 2018 at 4:30 p.m. at the Eclipse Center, Conference Room, Beloit, Wisconsin. Tour of Derrick's House.**
11. Adjourn

**LOCATION
CHANGE**

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 JUNE 2018

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3602-0000-62119	OTHER SERVICES							
36-3602-0000		P1800455	05/16/2018	OFFICE PRO INC	71.71			
36-3602-0000		P1800463	05/31/2018	CHANGE HEALTHCARE SOLUTIONS LL	238.12			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		29,206.00	11,038.64	119.95	309.83	17,737.58		
36-3602-0000-62400	R & M SERV							
36-3602-0000		P1800406	05/08/2018	AARONS LOCK AND SAFE INC	160.00			
36-3602-0000		P1800466	06/01/2018	PITNEY BOWES INC	1,279.56			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		21,765.00	4,402.77	0.00	1,439.56	15,922.67		
36-3602-0000-63100	OFC SUPP & EXP							
36-3602-0000		P1800418	05/29/2018	E AND D WATER WORKS INC	46.00			
36-3602-0000		P1800438	06/11/2018	MENARDS	39.94			
36-3602-0000		P1800882	05/18/2018	MID CITY OFFICE PRODUCTS	597.60			
36-3602-0000		P1801387	04/30/2018	HENRICKSEN	283.46			
36-3602-0000		P1801505	05/17/2018	HENRICKSEN	318.05			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		93,075.00	36,960.74	4,404.71	1,285.05	50,424.50		
36-3602-0000-63101	POSTAGE							
36-3602-0000		P1800465	06/13/2018	PITNEY BOWES INC	6,000.00			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		38,500.00	9,918.91	0.00	6,000.00	22,581.09		
36-3602-0000-68010	EXP.ALLOCATIONS							
36-3602-0000		P1800473	06/05/2018	JP MORGAN CHASE BANK NA	11,417.50			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		0.00	(11,185.15)	0.00	11,417.50	(232.35)		
36-3603-0000-64605	NON-REIMB EXP							
36-3603-0000			06/07/2018	HIGBEE,DIANNE	15.00			
36-3603-5052		P1801590	05/30/2018	CITY OF JANESVILLE	23.00			
36-3603-5053		P1801590	05/30/2018	CITY OF JANESVILLE	23.00			
36-3603-5055		P1801590	05/30/2018	CITY OF JANESVILLE	20.70			
36-3603-5063		P1801590	05/30/2018	CITY OF JANESVILLE	13.80			
36-3603-5064		P1801590	05/30/2018	CITY OF JANESVILLE	34.50			
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		8,000.00	2,382.78	0.00	130.00	5,487.22		
36-3604-0000-62176	LABORATORY							
36-3604-0000		P1800474	04/30/2018	REDWOOD TOXICOLOGY LABORATORY	160.33			
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		1,400.00	282.32	0.00	160.33	957.35		
36-3605-0000-62119	OTHER SERVICES							
36-3605-0000		P1800504	05/31/2018	LANGUAGE LINE SERVICES	398.71			

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
IM CONSORTIUM		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,516,600.00	1,569,130.91	0.00	398.71	1,947,070.38
36-3610-0000-62119	OTHER SERVICES					
36-3610-5025		P1800408	06/08/2018	COMMUNITY COORDINATED CHILD CA	1,910.07	
CHILD CARE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		48,741.00	22,337.13	9,720.00	1,910.07	14,773.80
36-3634-0000-62119 OTHER SERVICES						
36-3634-5011		P1800454	06/29/2018	FIRST CONGREGATIONAL UNITED CH	514.50	
36-3634-5011		P1800487	06/29/2018	ST JOHNS EVANGELICAL LUTHERAN	535.00	
36-3634-5042		P1800433	05/31/2018	LUTHERAN SOCIAL SERVICES	201.00	
36-3634-5042		P1800441	05/02/2018	META HOUSE	1,320.00	
36-3634-5065		P1800620	06/05/2018	PROFESSIONAL SERVICES GROUP IN	51,716.33	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		626,713.00	226,109.61	0.00	54,286.83	346,316.56
36-3634-0000-62176 LABORATORY						
36-3634-0000		P1800409	05/31/2018	AVERTEST LLC	1,824.00	
36-3634-0000		P1800472	05/17/2018	REDWOOD BIOTECH	2,403.37	
36-3634-0000		P1800474	04/30/2018	REDWOOD TOXICOLOGY LABORATORY	2,722.33	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		44,600.00	16,125.28	0.00	6,949.70	21,426.02
36-3634-0000-64200 TRAINING EXP						
36-3634-0000		P1800525	06/07/2018	WISCONSIN CHILD WELFARE PROFES	400.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		22,503.00	4,056.27	0.00	400.00	18,047.73
36-3634-0000-64604 PROGRAM EXPENSE						
36-3634-1803		P1800480	05/02/2018	ROCK VALLEY COMMUNITY PROGRAMS	13.00	
36-3634-1803		P1800526	05/31/2018	WISCONSIN DEPARTMENT OF JUSTIC	160.00	
36-3634-1803		P1801776	05/23/2018	VERLO MATTRESS FACTORY	149.00	
36-3634-1803		P1801832	06/05/2018	VERLO MATTRESS FACTORY	572.00	
36-3634-1814		P1800460	05/11/2018	GREGG INVESTIGATIONS INC	845.00	
36-3634-1814		P1801696	05/07/2018	MISSOURI PROCESS SERVING LLC	65.00	
36-3634-1822		P1801781	06/07/2018	COALITION FOR CHILDREN YOUTH A	80.00	
36-3634-5000		P1800526	05/31/2018	WISCONSIN DEPARTMENT OF JUSTIC	120.00	
36-3634-5038		P1801852	06/15/2018	KWIK TRIP INC	400.00	
36-3634-5062		P1801795	05/15/2018	SCHOOL DISTRICT OF BELOIT	103.45	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		83,010.00	47,235.58	1,468.23	2,607.45	31,798.74
36-3639-0000-64604 PROGRAM EXPENSE						
36-3639-5069		P1800519	02/28/2018	ORION FAMILY SERVICES	4,116.98	
IN-HOME SAFETY		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		91,588.00	13,529.56	4,349.24	4,116.98	69,592.22

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3641-0000-64604 36-3641-2570	PROGRAM EXPENSE	P1800428	05/31/2018	JANESVILLE MOBILIZING 4 CHANGE	3,467.06			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
CYF PREVENTION		53,770.00	17,634.30	0.00	3,467.06	32,668.64		
36-3642-0000-64604 36-3642-0000	PROGRAM EXPENSE		06/05/2018	CITY OF JANESVILLE	1,015.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
REUN SUPPORT		140,851.00	3,649.27	(0.01)	1,015.00	135,986.74		
36-3646-0000-61915 36-3646-0000	CERT/LIC/OTHER	P1800455	05/21/2018	OFFICE PRO INC	68.68			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		40.00	170.00	0.00	68.68	(198.68)		
36-3646-0000-62119	OTHER SERVICES							
36-3646-3041		P1800414	04/30/2018	COMMUNITY CARE PROGRAMS INC	578.88			
36-3646-5012		P1800529	06/01/2018	ATTENTI US INC	2,061.90			
36-3646-5019		P1800414	04/30/2018	COMMUNITY CARE PROGRAMS INC	607.50			
36-3646-5042		P1800414	04/30/2018	COMMUNITY CARE PROGRAMS INC	2,292.50			
36-3646-5042		P1800435	05/14/2018	HEALING HEARTS FAMILY COUNSELI	675.00			
36-3646-5043		P1800414	04/30/2018	COMMUNITY CARE PROGRAMS INC	4,556.25			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		156,374.00	26,775.83	0.00	10,772.03	118,826.14		
36-3646-0000-62176	LABORATORY							
36-3646-0000		P1800472	05/17/2018	REDWOOD BIOTECH	25.19			
36-3646-0000		P1800474	04/30/2018	REDWOOD TOXICOLOGY LABORATORY	31.50			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		2,600.00	120.74	0.00	56.69	2,422.57		
36-3646-0000-62503 36-3646-0000	INTERPRETER FEES	P1800491	05/02/2018	SWITS LTD	140.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		1,000.00	185.00	0.00	140.00	675.00		
36-3646-0000-64200 36-3646-0000	TRAINING EXP	P1801693	05/22/2018	WISCONSIN JUVENILE COURT INTAK	25.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
JUVENILE JUSTICE		5,750.00	2,084.73	290.00	25.00	3,350.27		
36-3654-0000-64604 36-3654-1537	PROGRAM EXPENSE	P1800420	05/31/2018	FOUNDATIONS COUNSELING CENTER	4,780.65			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YA'S SUB CARE		1,271,595.00	792,748.73	0.00	4,780.65	474,065.62		
36-3655-0000-64604	PROGRAM EXPENSE							

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3655-0000		P1800526	05/31/2018	WISCONSIN DEPARTMENT OF JUSTIC	35.00	
	KINSHIP CARE	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,000.00	150.00	0.00	35.00	1,815.00
36-3664-0000-61915	CERT/LIC/OTHER					
36-3664-0000		P1800516	06/01/2018	OCCUPATIONAL HEALTH CENTER	48.00	
	YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,494.00	567.00	567.00	48.00	3,312.00
36-3664-0000-62105	FOOD SERVICES					
36-3664-0000		P1800395	05/23/2018	ARAMARK CORRECTIONAL SERVICES	9,039.33	
	YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		90,918.00	38,621.65	8,703.13	9,039.33	34,553.89
36-3664-0000-62119	OTHER SERVICES					
36-3664-0000		P1800390	05/31/2018	ADVANCED CORRECTIONAL HEALTHCA	11,177.38	
	YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		860,964.00	114,095.63	97.11	11,177.38	735,593.88
36-3664-0000-62163	LAUNDRY					
36-3664-0000		P1800506	05/31/2018	MADISON UNITED HEALTHCARE LINE	680.62	
	YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		6,530.00	1,410.92	0.00	680.62	4,438.46
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000			05/25/2018	BOLDT,DARLA	10.55	
36-3664-0000		P1800445	05/31/2018	DE VERE COMPANY INC	708.77	
36-3664-0000		P1800485	05/30/2018	SHOPKO INC #130	131.26	
36-3664-5029		P1800484	06/11/2018	SENTRY FOOD STORE	219.05	
	YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		38,951.00	10,951.67	2,651.23	1,069.63	24,278.47
36-3666-0000-64604	PROGRAM EXPENSE					
36-3666-0000		P1801850	05/31/2018	DEPARTMENT OF HEALTH SERVICES	3,176,380.83	
	LTS - ACS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,126,482.00	(1,528,440.89)	0.00	3,176,380.83	1,478,542.06
36-3671-0000-64604	PROGRAM EXPENSE					
36-3671-1606			06/04/2018	ANSELMI,JENNIFER	31.64	
36-3671-1606		P1800495	05/03/2018	SUPER 8 MOTEL	1,382.00	
	ELDER ABUSE/NEG	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		40,400.00	34,064.78	3,520.00	1,413.64	1,401.58
36-3683-0000-62400	R & M SERV					
36-3683-0000		P1801855	05/17/2018	SULLIVAN SIGNS INC	73.00	

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
ADRC		Budget 300.00	YTD Exp 0.00	YTD Enc 0.00	Pending 73.00	Closing Balance 227.00
36-3683-0000-62503	INTERPRETER FEES					
36-3683-0000		P1800491	05/02/2018	SWITS LTD		342.50
ADRC		Budget 400.00	YTD Exp 252.50	YTD Enc 0.00	Pending 342.50	Closing Balance (195.00)
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000			05/30/2018	TOBERMAN,DARCY		44.69
36-3683-0000		P1800418	05/22/2018	E AND D WATER WORKS INC		34.50
36-3683-0000		P1801558	05/07/2018	MMPR POWERED BY HALO		1,143.92
36-3683-0000		P1801772	06/07/2018	ROCK COUNTY SENIOR FAIR		75.00
36-3683-5032			05/30/2018	MARSH,CORI		45.11
36-3683-5032		P1801854	05/25/2018	COPPER FIRE TEES LLC		374.80
ADRC		Budget 20,000.00	YTD Exp 8,933.09	YTD Enc 4,604.40	Pending 1,718.02	Closing Balance 4,744.49
36-3685-0000-64604	PROGRAM EXPENSE					
36-3685-0000		P1800513	05/30/2018	MURRAY,DANIEL P		265.00
APS		Budget 83,800.00	YTD Exp 26,701.40	YTD Enc 135.00	Pending 265.00	Closing Balance 56,698.60
36-3686-0000-62119	OTHER SERVICES					
36-3686-0000		P1800434	06/07/2018	DANE COUNTY DEPARTMENT OF HUMA		51,777.00
DETOX SERVICES		Budget 214,108.00	YTD Exp 51,777.00	YTD Enc 0.00	Pending 51,777.00	Closing Balance 110,554.00
36-3689-0000-61915	CERT/LIC/OTHER					
36-3689-0000		P1801816	06/07/2018	DIVISION OF QUALITY ASSURANCE		550.00
CRISIS		Budget 550.00	YTD Exp 285.00	YTD Enc 0.00	Pending 550.00	Closing Balance (285.00)
36-3689-0000-62503	INTERPRETER FEES					
36-3689-0000		P1800491	05/16/2018	SWITS LTD		180.00
CRISIS		Budget 1,000.00	YTD Exp 107.50	YTD Enc 0.00	Pending 180.00	Closing Balance 712.50
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1800468	01/27/2018	PSYCHOLOGY CLINIC INC,THE		2,583.36
36-3689-0002		P1800430	05/16/2018	LANNON STONE MOTEL		305.00
36-3689-0002		P1800440	06/01/2018	NAMAN LLC		420.00
36-3689-0002		P1800447	05/24/2018	DRIFTWOOD MOTEL		470.00
36-3689-0002		P1800453	05/04/2018	NORTHERN TOWN MOTEL		2,115.00
36-3689-0004		P1800427	05/16/2018	JANESVILLE HOMETOWN PHARMACY L		110.41

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		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CRISIS		61,550.00	19,728.00	1,077.00	6,003.77	34,741.23
36-3690-0000-61915	CERT/LIC/OTHER					
36-3690-0000		P1801780	06/07/2018	DIVISION OF QUALITY ASSURANCE		1,100.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		1,444.00	198.72	0.00	1,100.00	145.28
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1800515	06/14/2018	NEEDY MEDS INC		26.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		5,657.00	747.40	0.00	26.00	4,883.60
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1800468	05/15/2018	PSYCHOLOGY CLINIC INC,THE		2,511.60
36-3690-0000		P1800507	05/04/2018	MARCUS,JEFFREY A		14,710.80
36-3690-0000		P1801817	05/17/2018	PROASSURANCE WISCONSIN INSURAN		2,500.00
36-3690-0000		P1801833	05/17/2018	PROASSURANCE WISCONSIN INSURAN		3,000.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		157,548.00	34,072.15	0.00	22,722.40	100,753.45
36-3690-0000-62176	LABORATORY					
36-3690-5067		P1800409	05/31/2018	AVERTEST LLC		1,221.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		500.00	6,613.00	0.00	1,221.00	(7,334.00)
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1800423	05/22/2018	GONZALEZ,BELEM		780.00
36-3690-0000		P1800491	05/29/2018	SWITS LTD		135.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		10,000.00	1,426.00	0.00	915.00	7,659.00
36-3690-0000-64200	TRAINING EXP					
36-3690-0000			05/30/2018	CARPENTER,TEENA		500.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		7,100.00	4,263.28	0.00	500.00	2,336.72
36-3690-0000-64604	PROGRAM EXPENSE					
36-3690-5067		P1800400	05/13/2018	BRIGHTSTAR		4,762.50
36-3690-5067		P1800427	05/31/2018	JANESVILLE HOMETOWN PHARMACY L		2,831.99
36-3690-5067		P1800497	05/31/2018	TELLURIAN INC		4,305.21
36-3690-5067		P1801085	02/23/2018	JESSIE CRAWFORD RECOVERY CENTE		450.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		0.00	45,584.47	0.00	12,349.70	(57,934.17)
36-3690-0000-65321	BLDG/OFC LEASE					
36-3690-0000		P1801584	06/29/2018	JBR201 LLC		3,580.98

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		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		63,213.00	29,586.40	0.00	3,580.98	30,045.62
36-3691-0000-62503	INTERPRETER FEES					
36-3691-0000		P1800491	05/02/2018	SWITS LTD		691.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CLTS		3,000.00	1,525.00	147.00	691.00	637.00
36-3691-0000-64604	PROGRAM EXPENSE					
36-3691-0000		P1800526	03/31/2018	WISCONSIN DEPARTMENT OF JUSTIC		580.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CLTS		1,709,515.00	2,663.92	1,207.50	580.00	1,705,063.58
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1800412	05/23/2018	CHARTER COMMUNICATIONS		49.91
36-3696-0000		P1800418	05/08/2018	E AND D WATER WORKS INC		9.64
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
TAP		8,766.00	5,313.33	0.00	59.55	3,393.12
36-3696-0000-65321	BLDG/OFC LEASE					
36-3696-0000		P1800417	06/29/2018	DICKENS PARTNERS LLP		383.13
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
TAP		4,922.00	2,474.58	0.00	383.13	2,064.29
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000		P1800427	05/31/2018	JANESVILLE HOMETOWN PHARMACY L		1,053.40
36-3700-1326		P1800497	05/31/2018	TELLURIAN INC		8,610.42
36-3700-1331		P1800410	05/31/2018	BELOIT MEMORIAL HOSPITAL		208.90
36-3700-1331		P1800415	05/31/2018	CROSSROADS COUNSELING CENTER		167.12
36-3700-1331		P1800433	05/31/2018	LUTHERAN SOCIAL SERVICES		250.68
36-3700-1331		P1800441	05/31/2018	META HOUSE		7,875.00
36-3700-1331		P1800480	05/31/2018	ROCK VALLEY COMMUNITY PROGRAMS		2,967.14
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
AODA BLOCK GRANT		374,672.00	78,648.30	0.00	21,132.66	274,891.04
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000		P1800412	05/23/2018	CHARTER COMMUNICATIONS		158.77
36-3702-0000		P1800418	05/08/2018	E AND D WATER WORKS INC		30.60
36-3702-0000		P1801719	05/25/2018	JIMMY JOHNS		200.00
36-3702-0000		P1801720	05/25/2018	CULVERS		200.00
36-3702-0000		P1801721	05/25/2018	DUNKIN DONUTS		200.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
DRUG COURT		25,208.00	8,830.04	0.00	789.37	15,588.59
36-3702-0000-65321	BLDG/OFC LEASE					
36-3702-0000		P1800417	06/29/2018	DICKENS PARTNERS LLP		1,219.05

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		11,251.00	7,138.50	(0.00)	1,219.05	2,893.45
36-3704-0000-62119	OTHER SERVICES					
36-3704-0000		P1800412	05/23/2018	CHARTER COMMUNICATIONS	140.63	
36-3704-1331		P1800410	05/31/2018	BELOIT MEMORIAL HOSPITAL	553.56	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,188.00	1,380.82	0.00	694.19	6,112.99
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1800418	05/08/2018	E AND D WATER WORKS INC	27.12	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,015.00	693.53	0.00	27.12	2,294.35
36-3704-0000-65321	BLDG/OFC LEASE					
36-3704-0000		P1800417	06/29/2018	DICKENS PARTNERS LLP	1,079.73	
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		11,251.00	6,536.98	0.00	1,079.73	3,634.29
36-3706-0000-65321	BLDG/OFC LEASE					
36-3706-0000		P1801584	06/29/2018	JBR201 LLC	7,270.47	
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		123,292.00	56,889.43	0.00	7,270.47	59,132.10
36-3707-0000-62119	OTHER SERVICES					
36-3707-0000		P1801796	05/21/2018	CASE WESTERN RESERVE UNIVERSIT	5,700.00	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	0.00	0.00	5,700.00	(5,700.00)
36-3707-0000-64604	PROGRAM EXPENSE					
36-3707-0000		P1800396	05/31/2018	AVAIL THERAPEUTIC SERVICES LLC	8,557.50	
36-3707-0000		P1800415	05/31/2018	CROSSROADS COUNSELING CENTER	1,491.50	
36-3707-0000		P1800420	05/31/2018	FOUNDATIONS COUNSELING CENTER	507.50	
36-3707-0000		P1800458	05/31/2018	ORION FAMILY SERVICES	8,820.49	
36-3707-0000		P1800509	05/31/2018	MATTEK,PATRIC WILLIAM	592.50	
36-3707-0000		P1800512	05/31/2018	MOVING ON LLC	3,858.75	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		265,000.00	97,959.15	0.00	23,828.24	143,212.61
36-3708-0000-62119	OTHER SERVICES					
36-3708-0000		P1800491	05/11/2018	SWITS LTD	21.00	
BIRTH TO THREE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,083,822.00	561,440.29	0.00	21.00	522,360.71
36-3709-0000-64604	PROGRAM EXPENSE					
36-3709-0000		P1800412	05/23/2018	CHARTER COMMUNICATIONS	104.34	
36-3709-0000		P1800418	05/08/2018	E AND D WATER WORKS INC	20.14	

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OWI COURT		9,646.00	4,148.75	500.00	124.48	4,872.77
36-3709-0000-65321	BLDG/OFC LEASE					
36-3709-0000		P1800417	06/29/2018	DICKENS PARTNERS LLP		801.09
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OWI COURT		7,735.00	4,747.94	0.00	801.09	2,186.97
36-3710-0000-62119	OTHER SERVICES					
36-3710-0000		P1800527	06/07/2018	WOODLAND ENHANCED HEALTH SERVI		2,170.00
36-3710-0300		P1800497	04/30/2018	TELLURIAN INC		450.00
36-3710-0600		P1800633	06/01/2018	ROCK VALLEY COMMUNITY PROGRAMS		91,081.34
36-3710-0700		P1800511	05/01/2018	MERCY HEALTH SYSTEM		2,122.84
36-3710-0800		P1800481	05/15/2018	ROGERS MEMORIAL HOSPITAL INC		9,422.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CSP FUNDS		1,413,137.00	517,519.78	0.00	105,246.18	790,371.04
36-3713-0000-62119	OTHER SERVICES					
36-3713-0000		P1800514	05/30/2018	NAMI ROCK COUNTY INC		16,147.32
36-3713-0000		P1801697	04/30/2018	NAMI WAUKESHA INC		1,350.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
SHELTER PLUS		33,645.00	24,614.55	0.00	17,497.32	(8,466.87)
36-3713-0000-64604	PROGRAM EXPENSE					
36-3713-0000		P1800430	04/24/2018	LANNON STONE MOTEL		216.00
36-3713-0000		P1800440	05/17/2018	NAMAN LLC		810.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
SHELTER PLUS		0.00	3,177.00	285.00	1,026.00	(4,488.00)
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1800486	05/21/2018	SOUTHWEST WISCONSIN WORKFORCE		576.90
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JOB CENTER		7,044.00	2,306.31	576.77	576.90	3,584.02

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt
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I have reviewed the preceding payments in the total amount of \$3,603,553.40

Date: _____ Dept Head _____

Committee Chair _____