



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 28, 2015 – 4:30 p.m.**

**Rock County Health Care Center, 3<sup>rd</sup> Floor Conference Room, Janesville**

**AGENDA**

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of October 14, 2015 \*
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts, Transfers, and/or Encumbrance – Ms. Mooren
7. Approval of Bills \* – Mr. Zuehlke
8. Awarding Bid for Laundry Contract at Youth Services Center \* – Ms. Mooren
9. Request for Support for Release of Additional IM Allocation – Ms. Heim
10. Awarding Bid for Electrical Work at Court Street Office \* – Mr. Boutwell
11. Review and Approval of the 2016 Rock County Human Services Department Budget – Ms. Klyve
12. Director's Report \*
13. Next Meeting: **Wednesday, November 11, 2015 at 4:30 p.m. at the Rock County Health Care Center, 3<sup>rd</sup> Floor Conference Room, in Janesville, Wisconsin.**
14. 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.

OAD 50902

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3700-0000-62119	OTHER SERVICES				
36-3700-0000		P1500551	09/30/2015	KEALEY PHARMACY	1,149.70
36-3700-1326		P1500585	09/30/2015	TELLURIAN UCAN INC	7,454.72
36-3700-1331		P1500533	09/30/2015	BELOIT MEMORIAL HOSPITAL	120.00
36-3700-1331		P1500554	09/30/2015	LUTHERAN SOCIAL SERVICES	1,901.25
36-3700-1331		P1500631	09/30/2015	CROSSROADS COUNSELING CENTER	607.50
<b>AODA BLOCK GRANT</b>	<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	401,663.00	246,929.37	3,015.00	11,233.17	140,485.46
36-3704-0000-62119	OTHER SERVICES				
36-3704-1331		P1500554	09/30/2015	LUTHERAN SOCIAL SERVICES	850.00
<b>IDP</b>	<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	80,714.00	4,137.78	0.00	850.00	75,726.22
36-3707-0000-64604	PROGRAM EXPENSE				
36-3707-0000		P1500631	09/30/2015	CROSSROADS COUNSELING CENTER	717.50
<b>CCS</b>	<b>Budget</b>	<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	48,935.00	4,332.20	0.00	717.50	43,885.30

I have examined the preceding bills and encumbrances in the total amount of **\$12,800.67**  
 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: \_\_\_\_\_ Dept Head \_\_\_\_\_

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

Page 1 of 9

OSS 51009

Rock County HSD

COMMITTEE APPROVAL REPORT

10/21/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3637-0000-62119 36-3637-2015	OTHER SERVICES	P1503310	09/24/2015	CHILDRENS SERVICE SOCIETY OF W	15,896.00
	Budget	YTD Exp	YTD Enc	Pending	<i>+ transfer coming</i> Closing Balance
<b>HOME VISITATION</b>	210,924.00	201,071.49	666.00	15,896.00	(6,709.49)

I have examined the preceding bills and encumbrances in the total amount of **\$15,896.00**

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

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

OSS51008

Rock County HSD

COMMITTEE APPROVAL REPORT

10/21/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3600-0000-64200 36-3600-0000	TRAINING EXP		10/13/2015	KLYVE,CHARMIAN	764.20
<b>AGENCY MGT &amp; SUP</b>	Budget 12,295.00		YTD Exp 1,403.13	YTD Enc 0.00	Pending 764.20 Closing Balance 10,127.67
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1500670	09/17/2015	OFFICE PRO	25.87
<b>OVERHEAD</b>	Budget 32,037.00		YTD Exp 14,958.75	YTD Enc 765.70	Pending 25.87 Closing Balance 16,286.68
36-3602-0000-63100 36-3602-0000 36-3602-0000 36-3602-0000	OFC SUPP & EXP	P1500524 P1500540 P1500587	09/21/2015 10/07/2015 10/01/2015	AARONS LOCK AND SAFE INC E AND D WATER WORKS INC WISCONSIN DEPARTMENT OF JUSTIC	11.94 52.75 20.00
<b>OVERHEAD</b>	Budget 74,288.00		YTD Exp 41,944.61	YTD Enc 0.00	Pending 84.69 Closing Balance 32,258.70
36-3602-0000-63101 36-3602-0000	POSTAGE		10/09/2015	LINE,LISA MARIE	11.90
<b>OVERHEAD</b>	Budget 46,500.00		YTD Exp 30,036.45	YTD Enc 16,500.00	Pending 11.90 Closing Balance (48.35)
36-3603-0000-64605 36-3603-0000	NON-REIMB EXP		10/06/2015	ANSELMI,JENNIFER	19.84
<b>SPECIAL HSD</b>	Budget 6,500.00		YTD Exp 2,073.50	YTD Enc 34.95	Pending 19.84 Closing Balance 4,371.71
36-3604-0000-62176 36-3604-0000	LABORATORY	P1500574	08/31/2015	REDWOOD TOXICOLOGY LABORATORY	313.48
<b>ECONOMIC SUPPORT</b>	Budget 1,200.00		YTD Exp 746.72	YTD Enc 0.00	Pending 313.48 Closing Balance 139.80
36-3605-0000-62119 36-3605-0000	OTHER SERVICES	P1503368	09/30/2015	LANGUAGE LINE SERVICES	918.49
<b>IM CONSORTIUM</b>	Budget 3,338,175.00		YTD Exp 1,943,223.37	YTD Enc 23,216.63	Pending 918.49 Closing Balance 1,370,816.51
36-3634-0000-62119 36-3634-5014 36-3634-5015 36-3634-5018	OTHER SERVICES	P1503357 P1500566 P1503296	10/04/2015 07/31/2015 05/26/2015	ABA OF WISCONSIN LLC ORION FAMILY SERVICES COUNSELING RESOURCES NEUROPSYC	325.00 7,575.00 2,000.00
<b>CPS</b>	Budget 259,990.00		YTD Exp 214,646.25	YTD Enc 7,800.00	Pending 9,900.00 Closing Balance 27,643.75
36-3634-0000-62176 36-3634-0000	LABORATORY	P1500574	08/31/2015	REDWOOD TOXICOLOGY LABORATORY	1,888.81

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	<i>transfer coming</i> Closing Balance
	13,500.00		13,067.52	0.00	1,888.81	(1,456.33)
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1500641	09/29/2015	SWITS LTD		5,407.50
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	<i>transfer coming</i> Closing Balance
	1,500.00		17,423.75	0.00	5,407.50	(21,331.25)
36-3634-0000-63300	TRAVEL					
36-3634-0000			10/13/2015	RUCHTI,JAMIE		200.65
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	185,000.00		167,499.32	0.00	200.65	17,300.03
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1502408	04/30/2015	UNIVERSITY OF WISCONSIN MADISO		1,000.00
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	17,691.00		14,418.98	300.00	1,000.00	1,972.02
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1731		P1500534	10/07/2015	BELOIT TRANSIT SYSTEM		120.00
36-3634-1731		P1503298	09/27/2015	MANPOWER GROUP US INC		3,291.80
36-3634-1731		P1503365	10/04/2015	MANPOWER GROUP US INC		2,087.44
36-3634-1803		P1503299	10/09/2015	SPEEDWAY LLC		100.00
36-3634-1814		P1500532	09/04/2015	BELOIT DAILY NEWS		47.39
36-3634-1814		P1500548	09/30/2015	JANESVILLE GAZETTE INC		123.99
36-3634-1814		P1503294	07/16/2015	ROCKFORD REGISTER STAR		73.00
36-3634-1814		P1503295	09/17/2015	MURRAY,DANIEL P		75.00
36-3634-1814		P1503358	09/30/2015	ADAMS COUNTY SHERIFF DEPARTMEN		60.70
36-3634-1814		P1503359	10/05/2015	DANE COUNTY SHERIFFS OFFICE		40.00
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending	<i>transfer coming</i> Closing Balance
	107,748.00		124,847.88	312.51	6,019.32	(23,431.71)
36-3637-0000-62119	OTHER SERVICES					
36-3637-2015		P1503367	10/05/2015	ROCK WALWORTH COMPREHENSIVE FA		5,169.49
<b>HOME VISITATION</b>	Budget		YTD Exp	YTD Enc	Pending	<i>transfer coming</i> Closing Balance
	210,924.00		211,798.00	666.00	5,169.49	(6,709.49)
36-3637-0000-64604	PROGRAM EXPENSE					
36-3637-2015		P1503256	09/30/2015	CHILDRENS SERVICE SOCIETY		507.21
36-3637-2015		P1503257	09/30/2015	RWCFS INC		79.90
36-3637-2015		P1503291	09/30/2015	RWCFS INC		6,502.29
36-3637-2015		P1503292	09/30/2015	RWCFS INC		1,000.00
<b>HOME VISITATION</b>	Budget		YTD Exp	YTD Enc	Pending	<i>transfer coming</i> Closing Balance
	2,000.00		22,232.50	0.00	8,089.40	(28,321.90)
36-3646-0000-62119	OTHER SERVICES					
36-3646-3041		P1500630	09/30/2015	COMMUNITY CARE PROGRAMS INC		595.00
36-3646-5009		P1503361	10/01/2015	FFT LLC		5,000.00
36-3646-5009		P1503362	09/28/2015	FFT LLC		3,000.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3646-5014		P1500630	09/30/2015	COMMUNITY CARE PROGRAMS INC	1,943.04	
36-3646-5014		P1503255	09/01/2015	TRUE NATURE YOGA LLC	800.00	
36-3646-5015		P1500627	09/30/2015	ANU FAMILY SERVICES	1,500.00	
36-3646-5015		P1500542	09/30/2015	FOUNDATIONS COUNSELING CENTER	948.75	
36-3646-5015		P1503297	09/17/2015	HOPE CHILD AND FAMILY COUNSEL	780.00	
36-3646-5019		P1500630	09/30/2015	COMMUNITY CARE PROGRAMS INC	3,790.00	
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	185,613.00		146,631.32	13,491.40	18,356.79	7,133.49
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1500574	08/31/2015	REDWOOD TOXICOLOGY LABORATORY	458.10	
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	2,500.00		1,888.13	(0.00)	458.10	153.77
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1502408	04/30/2015	UNIVERSITY OF WISCONSIN MADISO	160.00	
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	2,775.00		3,066.89	130.00	160.00	(581.89)
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5017			10/05/2015	EVANS,AMY	9.75	
36-3646-5017			10/06/2015	TEIPNER,TERRY	3.79	
36-3646-5017		P1503299	10/09/2015	SPEEDWAY LLC	100.00	
<b>JUVENILE JUSTICE</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	12,245.00		4,714.81	176.45	113.54	7,240.20
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-5029			10/05/2015	BOYLAN,REBECCA	17.00	
<b>YOUTH SERVICES</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	44,734.00		29,889.63	759.64	17.00	14,067.73
36-3671-0000-64604	PROGRAM EXPENSE					
36-3671-0000			10/07/2015	THOMPSON,JENNIFER	120.00	
36-3671-0000			10/12/2015	MUTH,MICHELLE	9.01	
36-3671-0000			10/12/2015	STEVENSON,TAMMY	61.52	
<b>ELDER ABUSE/NEG</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	40,400.00		36,698.66	66.00	190.53	3,444.81
36-3683-0000-63200	PUBL/SUBCR/DUES					
36-3683-0000		P1503354	10/16/2015	AIRS CERTIFICATION	180.00	
<b>ADRC</b>	<b>Budget</b>		<b>YTD Exp</b>	<b>YTD Enc</b>	<b>Pending</b>	<b>Closing Balance</b>
	4,575.00		811.81	0.00	180.00	3,583.19
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000			10/09/2015	STREHLOW,AMBER	80.16	
36-3683-0000		P1500540	10/06/2015	E AND D WATER WORKS INC	17.25	
36-3683-5032			10/06/2015	THOMPSON,JENNIFER	22.86	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
<b>ADRC</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		30,000.00	18,917.88	513.32	120.27	10,448.53
36-3689-0000-62119	OTHER SERVICES					
36-3689-0000		P1503364	10/07/2015	WOODLAND ENHANCED HEALTH SERVI		1,923.90
<b>CRISIS</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,650,011.00	809,274.73	491,472.36	1,923.90	347,340.01
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1500558	09/28/2015	MOORE MEDICAL CORP		114.51
36-3689-0000		P1503356	10/01/2015	ROCKMED LTC PHARMACY		1,223.12
36-3689-0000		P1503363	10/01/2015	ROCKMED LTC PHARMACY		18.87
36-3689-0002		P1500561	09/29/2015	NORTHERN TOWN MOTEL		930.00
36-3689-0002		P1500640	09/29/2015	SRB PROPERTY MANAGEMENT LLC		150.00
36-3689-0002		P1502411	09/24/2015	NEIGHBORHOOD HOUSING SERVICES		25.00
36-3689-1221		P1503360	10/16/2015	CUNNINGHAM,LORI D		1,231.00
<b>CRISIS</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		421,300.00	199,714.54	(0.00)	3,692.50	217,892.96
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1500526	09/30/2015	ADVANCED DISPOSAL SERVICES		22.44
<b>OUTPATIENT SER</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		66,127.00	51,812.23	11,473.29	22.44	2,819.04
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1500550	09/30/2015	KAYE PHD,DR MICHAEL		2,700.00
36-3690-0000		P1500570	10/02/2015	PSYCHOLOGY CLINIC INC,THE		3,535.00
<b>OUTPATIENT SER</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		139,540.00	105,370.50	26,455.00	6,235.00	1,479.50
36-3690-0000-64200	TRAINING EXP					
36-3690-0000		P1503273	10/07/2015	WISCONSIN DEPARTMENT OF JUSTIC		40.00
36-3690-5033		P1503258	09/29/2015	WILGOCKI MS SC,JENNIFER		375.00
<b>OUTPATIENT SER</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		48,170.00	25,687.35	0.00	415.00	22,067.65
36-3691-0000-64604	PROGRAM EXPENSE					
36-3691-0000		P1500587	09/01/2015	WISCONSIN DEPARTMENT OF JUSTIC		40.00
<b>CLTS</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,541,921.00	44,373.36	424.17	40.00	1,497,083.47
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1500572	09/28/2015	REDWOOD BIOTECH		61.04
<b>TAP</b>		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		24,000.00	8,379.42	0.00	61.04	15,559.54
36-3697-0000-62503	INTERPRETER FEES					
36-3697-0000		P1500641	09/24/2015	SWITS LTD		120.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
<b>CFIS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00		2,242.75	0.00	120.00	137.25
36-3697-0000-64200	TRAINING EXP					
36-3697-0000		P1502408	04/30/2015	UNIVERSITY OF WISCONSIN MADISO		100.00
<b>CFIS</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,825.00		1,008.63	200.00	100.00	2,516.37
36-3701-0000-64604	PROGRAM EXPENSE					
36-3701-0000			09/25/2015	DONAHUE,RICHARD		500.00
36-3701-0000		P1500561	09/03/2015	NORTHERN TOWN MOTEL		840.00
36-3701-0000		P1500640	09/30/2015	SRB PROPERTY MANAGEMENT LLC		600.00
<b>JUSTICE&amp;MH COLLA</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	0.00		7,337.20	0.00	1,940.00	(9,277.20)
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1500572	09/28/2015	REDWOOD BIOTECH		179.54
<b>DRUG COURT</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	64,000.00		25,645.52	0.00	179.54	38,174.94
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000			09/30/2015	E AND D WATER WORKS INC		17.25
36-3702-0000		P1500526	09/30/2015	ADVANCED DISPOSAL SERVICES		30.00
36-3702-0000		P1500540	09/16/2015	E AND D WATER WORKS INC		41.25
<b>DRUG COURT</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	31,223.00		26,161.96	459.00	88.50	4,513.54
36-3703-0000-64604	PROGRAM EXPENSE					
36-3703-2015		P1503366	09/15/2015	EMDR HUMANITARIAN ASSISTANCE P		1,975.00
<b>IDP ENHAN GRANT</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	24,090.00		20,199.09	0.00	1,975.00	1,915.91
36-3704-0000-62176	LABORATORY					
36-3704-0000		P1500572	09/28/2015	REDWOOD BIOTECH		118.48
<b>IDP</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	40,000.00		16,266.01	0.00	118.48	23,615.51
36-3706-0000-62119	OTHER SERVICES					
36-3706-0000		P1500526	09/30/2015	ADVANCED DISPOSAL SERVICES		45.56
<b>CSP</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	9,302.00		7,062.73	574.25	45.56	1,619.46
36-3730-0000-62400	R & M SERV					
36-3730-1000		P1500526	09/30/2015	ADVANCED DISPOSAL SERVICES		129.95
<b>JOB CENTER</b>	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	137,291.00		11,684.02	0.00	129.95	125,477.03

*countyhouse transfer*



Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
----------------	--------------	-----	----------	-------------	-------------

I have examined the preceding bills and encumbrances in the total amount of **\$76,496.78**  
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: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3634-0000-64604 36-3634-1803	PROGRAM EXPENSE	P1500639	09/15/2015	SHOPKO INC #130	
<b>CPS</b>	Budget		YTD Exp	YTD Enc	Pending
	107,748.00		124,767.89	6,120.44	79.99
					79.99
					<i>transferring</i> Closing Balance (23,220.32)
36-3642-0000-64604 36-3642-0000 36-3642-0000	PROGRAM EXPENSE		09/30/2015 08/21/2015	COMMUNITY CARE PROGRAMS INC DEWEYS SERVICE INC	300.00 30.00
<b>REUN SUPPORT</b>	Budget		YTD Exp	YTD Enc	Pending
	148,896.00		10,621.63	30.00	330.00
					Closing Balance 137,914.37
36-3646-0000-62119 36-3646-5014 36-3646-5015	OTHER SERVICES		10/07/2015 08/10/2015	OCOMOWOC DEVELOPMENT TAMIS TENDER TIMES LLC	3,456.00 290.00
<b>JUVENILE JUSTICE</b>	Budget		YTD Exp	YTD Enc	Pending
	185,613.00		142,885.32	23,071.40	3,746.00
					Closing Balance 15,910.28
36-3646-0000-64604 36-3646-5017 36-3646-5017	PROGRAM EXPENSE	P1500567 P1500580	09/16/2015 09/16/2015	PICK N SAVE MEGA FOOD CENTER DEWEYS SERVICE INC	100.00 45.20
<b>JUVENILE JUSTICE</b>	Budget		YTD Exp	YTD Enc	Pending
	12,245.00		4,569.61	421.63	145.20
					Closing Balance 7,108.56

I have examined the preceding bills and encumbrances in the total amount of **\$4,301.19**  
 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: \_\_\_\_\_ Dept Head \_\_\_\_\_

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

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION



### PROPOSAL SUMMARY FORM

PROJECT NUMBER: 2016-05  
PROJECT NAME: LAUNDRY SERVICES  
PROPOSAL DUE DATE: OCTOBER 2, 2015 - 12:00 NOON  
DEPARTMENT: HUMAN SERVICES-YOUTH SERVICES CENTER

	ARAMARK UNIFORM MADISON WI	MADISON UNITED HEALTHCARE LINEN MADISON WI
Price Per Pound-General/Laundry Bags	.38	.34
Price Per Pound-Scrubs	.38	.40
Percentage Increase 2017	NONE	NONE
Percentage Increase 2018	NONE	1%
Percentage Increase 2019	NONE	1.5%
Percentage increase 2020	NONE	1.5%

Proposal was advertised in the Beloit Daily News and on the Internet.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION:

SIGNATURE

*Charneau D. Lyree*  
Madison United Health Care Linen  
10/19/15

DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

**ORIGINAL**

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION



**QUOTE SUMMARY FORM**

PROJECT NUMBER 2015-59  
PROJECT NAME ELECTRICAL WORK – COURT STREET OFFICE  
BID DUE DATE OCTOBER 14, 2015 – 1:30 PM (LOCAL TIME)  
DEPARTMENT HUMAN SERVICES

	CARROLL ELECTRIC JANESVILLE WI	FOLEY ELECTRIC BELOIT WI	AMERICAN POWER JANESVILLE WI
<b>TOTAL BID</b>	<b>\$ 6,455.00</b>	<b>\$ 6,595.00</b>	<b>\$ 8,500.00</b>
<b>COMPLETION TIME</b>	30 DAYS	2 WEEKS	11/30/15

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Nine additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

GOVERNING COMMITTEE APPROVAL:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
VOTE

\_\_\_\_\_  
DATE

**ROCK COUNTY HUMAN SERVICES DEPARTMENT**  
**DIRECTOR'S REPORT**  
**Wednesday, October 28, 2015**

---

**HSD MANAGEMENT TEAM MEETING – October 20, 2015**

CALL TO ORDER

AGENDA ADDITIONS

MINUTE MODIFICATIONS

ASSIGNMENTS

ISSUES FOR DISCUSSION AND RESOLUTION

- **Budget**
- **Workgroup Updates -**
- **State of Wisconsin DHS**
- **Praise and Recognition**
- **Internal Posting Issues**
- **County F Reconstruction**
- **Key Control Policy 0418**
- **Fewer Uninsured in Rock County**
- **Staff Change Form on Sharepoint**
- **United Way**

INFORMATION ITEMS

HSD Board Agenda

---