



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, February 14, 2018 – 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 January 24, 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. January HSD Employee Impact Recognition Award for Katie DeZeeuw – Ms. Luster
9. Update on State and Federal Requirements Regarding IM Benefits – Ms. Heim
10. Director's Report
 - Shelter Care Update
 - T.I.C Update
 - HSD Webpage Upgrade Information
11. **Next Meeting: Wednesday, February 28, 2018 at 4:30 p.m. at the Rock County Health Care Center, 3rd Floor Conference Room, Janesville, Wisconsin,**
12. 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.

2/1/18

Rock County Human Services Contract Review Cover Sheet

Date: 1/31/18

Contract with: Dickens Partners LLP

Contract Start Date: 01/01/2015 Expiration Date: 12/31/2018

Executive Summary: This addendum to the lease agreement for office space at 303 W. Court Street adds an additional 539 square feet of space. The additional expense is \$553 per month. The space will be used for staff offices and meeting space for AODA treatment groups.

Contract Amount: \$3,483 per month in 2018

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
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Contract # HSD_2015_0047_A4 New Contract: Yes Amendment/Addendum:

E-Contract Location: Year: 2015 Program: Admin Folder Name: Campbell Properties
(If different from above)

Expenditure/ Revenue Account Numbers:
36-3702-0000-65321

Contact Person: Sara Mooren Phone:

Were Bids or Quotations Solicited? No RFP #

Covered by State Contract? No State Contract #

Was a Resolution Required No Resolution #

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who?

1/26/18

Rock County Human Services Contract Review Cover Sheet

Contract with: Azura Memory Care

Date: January 16, 2018

Contract Start Date: 1/1/2018 Expiration Date: 12/31/2018

Executive Summary: Rock County HSD establishes residential services contracts with several agencies to provide services for individuals in the various programs. This provider will contract with Rock County HSD for Respite services for individuals with Memory Care Needs. Room and Board Rates are standardized now for all placements.

Contract Amount: rate x service

Respite-Standard	\$250.00	Daily	NA
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Contract # HSD_2018_0003 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: ACS CBRE Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:
36-3710-1205-64604 Respite

Contact Person: Sara Mooren Phone: x8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

1/23/18

Rock County Human Services Contract Review Cover Sheet

Date: 01/04/2017

Contract with: Hope - Child and Family Counseling, Inc.

Contract Start Date: 01/01/2018 Expiration Date: 12/31/2018

Executive Summary: Hope - Child and Family Counseling, Inc. will provide various needed therapeutic services, including play therapy, to families and youth referred by HSD.

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Psychotherapy	\$20.00	15 minutes	0%
Case Management	\$20.00	15 minutes	0%

Contract # HSD_2018_0019 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: CYF Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:
36-3634-0000-62119 Child Protective Services - Other Contracted Services
36-3646-0000-62119 Juvenile Justice Services - Other Contracted Services
36-3654-1537-64604 Youth Aids Substitute - AODA RCC Program Expense

Contact Person: Sara Mooren Phone: x 8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

1/23/18

Rock County Human Services Contract Review Cover Sheet

Date: 01/12/2018

Contract with: Janesville Mobilizing 4 Change

Contract Start Date: 01/01/2018 Expiration Date: 12/31/2018

Executive Summary: This contract with Janesville Mobilizing 4 Change is for the provision of the Substance Abuse Prevention and Treatment Block Grant. The SAPT Block Grant provides funding to be expended to prevention programs which discourages substance abuse.

Contract Amount: \$57,045

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
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Contract # HSD_2018_0020 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: CYF Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:

36-3641-2570-64604 Brighter Futures AODA Prevention Program Expense
36-3700-0000-62119 AODA Block Grant Other Contracted Services

Contact Person: Sara Mooren Phone: x 8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

1/26/18

Rock County Human Services Contract Review Cover Sheet

Date: 01/25/2018

Contract with: Oconomowoc Developmental Training Center of Wisconsin d/b/a Genesee Lake School

Contract Start Date: 01/01/2018 Expiration Date: 12/31/2018

Executive Summary: Rock County Human Services Department has contracts with several substitute care providers. The number of children approved for placement at each facility will determine the actual amount of each contract. The State rather than the County now negotiates the rates with each agency based on a universal standard. This is a local agency that specializes in serving youth with complex mental health and developmental abilities, especially those with autism.

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Residential Care Centers	\$381.17	Day	4.7%
RCC Intensive Treatment	\$454.68	Day	3.5%
Day School - Regular	\$265.00	School Day	16%
Day School - Intensive	\$295.00	School Day	9.1%
One on One School Aide	\$145.00	School Day	0%
Respite - Intensive - Hourly	\$38.25	Hour	10%
Respite - Intensive - Daily	\$258.50	Day	10%
Additional One-to-One Support	\$25.50	Hour	0%

Contract # HSD_2018_0046 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: SUB Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:

- 36-3638-0000-64604 Child Protective Services - Substitute Care
- 36-3654-0000-64604 Youth Aids - Substitute Care
- 36-3691-0000-64604 Children's Long-Term Support

Contact Person: Sara Mooren Phone: x 8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

1/26/18

Rock County Human Services Contract Review Cover Sheet

Date: 12/15/2017

Contract with: SaintA, Inc.

Contract Start Date: 01/01/2018 Expiration Date: 12/31/2018

Executive Summary: Rock County Human Services Department has contracts with several substitute care providers. The number of children approved for placement at each facility will determine the actual amount of each contract. The State rather than the County now negotiates the rates with each agency based on a universal standard. This contract includes Neurosequential Model of Therapeutic (NMT) evaluations. NMT evaluations integrate neurodevelopment and traumatology principles when looking at the past and current experience and functioning of children and families.

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Treatment Foster Care Admin Rate	\$68.85	Day	3%
Caregiver Support Program	\$75.00	Hour	0%
Pre-Placement Visit	\$75.00	Day	New

Contract # HSD_2018_0053 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: SUB Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:
36-3638-0000-64604 Child Protective Services - Substitute Care
36-3654-0000-64604 Youth Aids - Substitute Care

Contact Person: Sara Mooren Phone: x 8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required? No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

2-1-18

Rock County Human Services Contract Review Cover Sheet

Date: 1/30/18

Contract with: Orion Family Services, Inc.

Contract Start Date: 1/1/18 Expiration Date: 12/31/18

Executive Summary: Orion Family Services Inc. will provide intensive in-home family therapy, outpatient therapy, daily living skills training, mentoring and respite to promote youth and family stability and prevent the unnecessary removal of youth from their home and community. This amendment adds Supportive Home Care under CLTS Services.

Contract Amount: \$ Rate x Number of approved clients

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Community Programs			
In-Home Safety Services	\$64.58	Hour	0%
Supervised Visitation-Weekday	\$64.58	Hour	0%
Supv Visitation-Weekends, Holidays	\$75.00	Hour	0%
CLTS Services			
Daily Living Skills, Mentoring, Respite, Supportive Home Care (SHC)			
Contact up to one hour	\$50.00	Contact	0%
Contact up to two hours	\$80.00	Contact	0%
Contact up to three hours	\$110.00	Contact	0%
Contact up to four hours	\$140.00	Contact	0%
Respite & SHC for 8 to 10 hours	\$250.00	Day	0%

Contract # HSD-2018-0092-A1 New Contract: No Amendment/Addendum: Yes

E-Contract Location: Year: 2018 Program: CLTS Folder Name: Orion
(If different from above)

Expenditure/ Revenue Account Numbers:

- 36-3634-0000-62119 Child Protective Services - Other Contracted Service
- 36-3646-0000-62119 Juvenile Justice Services - Other Contracted Service
- 36-3691-0000-64604 Children's Long Term Support Program Expense
- 36-3639-0000-64604 In-Home Safety Services Program Expense

Contact Person: Sara Mooren Phone: x8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair

If "Other" ~ Who? _____

1/26/18

Rock County Human Services Contract Review Cover Sheet

Date: 1/26/18

Contract with: Rock County Drug Court Program Interagency Agreement

Contract Start Date: 1/1/18 Expiration Date: 12/31/19

Executive Summary: This Interagency Agreement is between the HSD and the RSCO for the provision of case management and treatment services for the Rock County Drug Court Program

Contract Amount: \$318,918

Contract # HSD_2018_3005 New Contract: Yes Amendment/Addendum: No

E-Contract Location: Year: 2018 Program: Folder Name: Drug Court
(If different from above)

Expenditure/ Revenue Account Numbers:

36-3702-0000-68000 Drug Court RSCO Allocation

Contact Person: Sara Mooren Phone: x8431

Were Bids or Quotations Solicited? No RFP # _____

Covered by State Contract? No State Contract # _____

Was a Resolution Required No Resolution # _____

Contract will be signed by: Human Services Board Chair & HSD Director

If "Other" ~ Who? _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt		
36-3602-0000-62119	OTHER SERVICES						
36-3602-0000		P1700395	12/31/2017	CHANGE HEALTHCARE SOLUTIONS LL	238.00		
36-3602-0000		P1700434	12/08/2017	OFFICE PRO INC	142.64		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OVERHEAD		28,377.00	24,275.60	0.00	380.64	3,720.76	
36-3602-0000-63100	OFC SUPP & EXP						
36-3602-0000		P1700351	10/31/2017	AARONS LOCK AND SAFE INC	145.00		
36-3602-0000		P1700434	11/17/2017	OFFICE PRO INC	727.61		
36-3602-0000		P1700536	12/15/2017	E AND D WATER WORKS INC	17.25		
36-3602-0000		P1700537	12/08/2017	MOORE MEDICAL CORP	19.38		
36-3602-0000		P1702825	12/12/2017	HENRICKSEN	2,047.50		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OVERHEAD		82,500.00	70,665.03	0.00	2,956.74	8,878.23	
36-3602-0000-63200	PUBL/SUBCR/DUES						
36-3602-0000		P1703108	12/11/2017	OPTUM	52.48		
36-3602-0000		P1703146	12/18/2017	OPTUM	52.48		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OVERHEAD		3,900.00	4,168.35	0.00	104.96	(373.31)	
36-3602-0000-68010	EXP.ALLOCATIONS						
36-3602-0000		P1700406	12/31/2017	JP MORGAN CHASE BANK NA	9,967.16		
36-3602-0000		P1700447	12/31/2017	PACKAGE PRO EXPRESS DELIVERY I	3,499.25		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OVERHEAD		0.00	(9,957.16)	0.00	13,466.41	(3,499.25)	
36-3603-0000-64605	NON-REIMB EXP						
36-3603-0000			12/31/2017	DONAHUE,MARY	165.90		
36-3603-0000			12/31/2017	HIGBEE,DIANNE	40.55		
36-3603-0000			12/31/2017	LUSTER,KATE	32.21		
36-3603-5045			12/31/2017	SCHMIDT,SHELLEY	113.30		
36-3603-5050			12/20/2017	THOMPSON,JENNIFER	43.96		
36-3603-5051			12/20/2017	THOMPSON,JENNIFER	44.19		
36-3603-5063			12/31/2017	BUTZ,JULIE	134.38		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
SPECIAL HSD		6,500.00	(1,358.37)	0.00	574.49	7,283.88	
36-3603-0000-64907	VOL RELATED EXP						
36-3603-3001			12/01/2017	MUNIZ,TONI	25.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
SPECIAL HSD		0.00	0.00	0.00	25.00	(25.00)	
36-3603-0000-64908	CONTRIBUTIONS						
36-3603-3001			12/19/2017	MUNIZ,TONI	31.32		
36-3603-3009			12/18/2018	BOROWSKI,CHESTER	46.34		
36-3603-3009		P1703073	12/18/2017	MACS PIZZA SHACK	569.34		
36-3603-3022		P1703070	12/21/2017	S AND S WORLDWIDE	364.86		

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COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3603-3022		P1703079	12/22/2017	NASCO	182.91	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
SPECIAL HSD		8,000.00	22,964.18	0.00	1,194.77	(16,158.95)
36-3604-0000-62176	LABORATORY					
36-3604-0000		P1700444	11/30/2017	REDWOOD TOXICOLOGY LABORATORY	19.10	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
ECONOMIC SUPPORT		1,400.00	882.84	0.00	19.10	498.06
36-3605-0000-62119	OTHER SERVICES					
36-3605-0000		P1700408	12/31/2017	LANGUAGE LINE SERVICES	628.81	
36-3605-0000		P1700430	12/31/2017	O BRIEN AND ASSOCIATES INC	5,365.56	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
IM CONSORTIUM		3,126,632.00	3,384,152.93	0.00	5,994.37	(263,515.30)
36-3610-0000-62119	OTHER SERVICES					
36-3610-0000		P1700431	12/31/2017	O BRIEN AND ASSOCIATES INC	2,000.00	
36-3610-5025		P1700374	12/31/2017	COMMUNITY COORDINATED CHILD CA	2,319.23	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CHILD CARE		49,106.00	37,907.83	0.00	4,319.23	6,878.94
36-3614-0000-62119	OTHER SERVICES					
36-3614-0000		P1700383	11/30/2017	ENERGY SERVICES INC	67,069.45	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
LIHEAP		490,394.00	396,842.40	0.00	67,069.45	26,482.15
36-3634-0000-62119	OTHER SERVICES					
36-3634-5031		P1700384	12/21/2017	FAMILY SERVICE ASSOCIATION	833.33	
36-3634-5042		P1700394	08/29/2017	HEALING HEARTS FAMILY COUNSEL	265.00	
36-3634-5042		P1700399	12/10/2017	HOPE CHILD AND FAMILY COUNSEL	2,755.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS		122,870.00	99,733.59	425.00	3,853.33	18,858.08
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1700512	11/29/2017	SWITS LTD	232.50	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS		35,000.00	6,396.01	0.00	232.50	28,371.49
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1700525	12/08/2017	WISCONSIN CHILD WELFARE PROFES	500.00	
36-3634-0000		P1703148	12/31/2017	UNIVERSITY OF WISCONSIN MILWAU	100.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS		20,278.00	16,329.95	0.00	600.00	3,348.05
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1395		P1703074	12/18/2017	SCHUHMACHER,LINDA	160.00	
36-3634-1724			01/01/2018	VETTER,JOAN M	250.00	

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-1724			01/01/2018	ZIELKE,LAURIE L	250.00	
36-3634-1724			01/01/2018	REIGEL,ANDREW A	100.00	
36-3634-1731		P1700416	12/10/2017	MANPOWER GROUP US INC	7,337.80	
36-3634-1803		P1700534	12/12/2017	DEWEYS SERVICE INC	85.00	
36-3634-1822		P1703013	12/12/2017	COALITION FOR CHILDREN YOUTH A	80.00	
36-3634-5062		P1703089	12/04/2017	SCHOOL DISTRICT OF BELOIT	113.64	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		211,271.00	204,561.22	562.16	8,376.34	(2,228.72)
36-3639-0000-64604	PROGRAM EXPENSE					
36-3639-0000		P1700358	12/01/2017	AQUA WORLD DAYCARE	820.00	
36-3639-0000		P1703009	11/28/2017	KIDDIE RANCH CHILD CARE CENTER	100.00	
IN-HOME SAFETY		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		242,028.00	48,224.54	0.00	920.00	192,883.46
36-3641-0000-64604	PROGRAM EXPENSE					
36-3641-2570		P1700403	12/31/2017	JANESVILLE MOBILIZING 4 CHANGE	7,726.91	
CYF PREVENTION		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		96,597.00	125,064.38	(0.00)	7,726.91	(36,194.29)
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1702058	12/15/2017	EDGERTON COMMUNITY OUTREACH	183.00	
REUN SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		140,651.00	12,605.96	0.00	183.00	127,862.04
36-3646-0000-62119	OTHER SERVICES					
36-3646-5012		P1703105	12/01/2017	ATTENTI US INC	947.75	
36-3646-5042		P1700394	11/28/2017	HEALING HEARTS FAMILY COUNSELI	210.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		171,183.00	87,445.12	0.00	1,157.75	82,580.13
36-3646-0000-62503	INTERPRETER FEES					
36-3646-0000		P1700512	11/29/2017	SWITS LTD	90.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		200.00	716.85	0.00	90.00	(606.85)
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1700525	12/08/2017	WISCONSIN CHILD WELFARE PROFES	150.00	
36-3646-5057		P1703144	12/08/2017	CENTER FOR BEHAVIORAL MEDICINE	450.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,025.00	8,887.42	50.00	600.00	(6,512.42)
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5017		P1700413	11/30/2017	LUTHERAN SOCIAL SERVICES OF WI	268.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,000.00	8,225.39	0.00	268.00	(3,493.39)

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3654-0000-64604 36-3654-5056	PROGRAM EXPENSE	P1700381	12/15/2017	DEPARTMENT OF CORRECTIONS	11,310.00	
YA'S SUB CARE	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,332,059.00	2,200,102.64	0.00	11,310.00	(879,353.64)	
36-3664-0000-61915 36-3664-0000 36-3664-0000	CERT/LIC/OTHER	P1700379 P1700432	12/28/2017 12/31/2017	DEAN HEALTH SYSTEMS OCCUPATIONAL HEALTH CENTER	567.00 141.00	
YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	4,435.00	3,313.00	0.00	708.00	414.00	
36-3664-0000-62105 36-3664-0000	FOOD SERVICES	P1700359	12/27/2017	ARAMARK CORRECTIONAL SERVICES	6,295.53	
YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	127,749.00	100,833.69	0.00	6,295.53	20,619.78	
36-3664-0000-62163 36-3664-0000	LAUNDRY	P1700415	12/31/2017	MADISON UNITED HEALTHCARE LINE	1,013.70	
YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	10,724.00	7,151.34	0.00	1,013.70	2,558.96	
36-3664-0000-63400 36-3664-0000 36-3664-0000 36-3664-0000	OPERATING SUPPLI	P1700366 P1703075 P1703145	12/13/2017 12/12/2017 12/26/2017	CHARTER COMMUNICATIONS HEDBERG PUBLIC LIBRARY TRUE NATURE YOGA LLC	151.33 86.20 600.00	
YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	48,806.00	26,729.01	754.20	837.53	20,485.26	
36-3664-0000-64200 36-3664-0000	TRAINING EXP	P1703147	12/13/2017	WILLIS OF WISCONSIN INC	81.00	
YOUTH SERVICES	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	5,115.00	3,009.36	0.00	81.00	2,024.64	
36-3671-0000-64604 36-3671-1606	PROGRAM EXPENSE	P1700409	12/20/2017	LANNON STONE MOTEL	372.00	
ELDER ABUSE/NEG	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	40,400.00	45,529.98	4,117.20	372.00	(9,619.18)	
36-3683-0000-62503 36-3683-0000	INTERPRETER FEES	P1700512	12/31/2017	SWITS LTD	90.00	
ADRC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	200.00	597.50	0.00	90.00	(487.50)	
36-3683-0000-63200 36-3683-0000	PUBL/SUBCR/DUES	P1703149	12/31/2017	BLISS COMMUNICATIONS INC	685.00	

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
ADRC		2,500.00	197.00	0.00	685.00	1,618.00
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000		P1702915	12/14/2017	MMPR		699.80
36-3683-0000		P1703067	12/11/2017	CRISIS PREVENTION INSTITUTE IN		1,400.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
ADRC		20,504.00	20,635.83	0.00	2,099.80	(2,231.63)
36-3686-0000-62112	SECURITY					
36-3686-0000		P1700521	12/31/2017	US SECURITY ASSOCIATES INC		1,773.40
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
DETOX SERVICES		42,766.00	30,777.38	0.00	1,773.40	10,215.22
36-3689-0000-62112	SECURITY					
36-3689-0000		P1700521	12/31/2017	US SECURITY ASSOCIATES INC		5,320.17
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CRISIS		128,297.00	92,332.01	0.00	5,320.17	30,644.82
36-3689-0000-62119	OTHER SERVICES					
36-3689-0000		P1700368	12/11/2017	CLARK COUNTY HEALTH CARE CENTE		300.00
36-3689-0000		P1700527	12/31/2017	WOODLAND ENHANCED HEALTH SERVI		4,340.00
36-3689-0300		P1700773	12/19/2017	JOURNEY MENTAL HEALTH CENTER I		5,950.00
36-3689-0400		P1700360	12/20/2017	AURORA HEALTH CARE		13,230.00
36-3689-0600		P1700450	12/31/2017	ROCK VALLEY COMMUNITY PROGRAMS		69,564.00
36-3689-0800		P1701619	12/14/2017	ROGERS MEMORIAL HOSPITAL INC		20,190.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CRISIS		1,225,446.00	1,160,790.84	14,300.00	113,574.00	(63,218.84)
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0000		P1700442	11/18/2017	PSYCHOLOGY CLINIC INC,THE		753.48
36-3689-0002		P1700380	12/22/2017	NAMAN LLC		390.00
36-3689-0002		P1700409	12/21/2017	LANNON STONE MOTEL		648.00
36-3689-0002		P1700429	11/14/2017	NORTHERN TOWN MOTEL		815.00
36-3689-0002		P1703088	12/19/2017	CRISIS PREVENTION INSTITUTE IN		1,020.00
36-3689-1126		P1703153	11/10/2017	HEARTWARMING HOUSE		2,554.50
36-3689-1221		P1700377	12/31/2017	CUNNINGHAM,LORI D		1,989.00
36-3689-1608		P1703140	12/01/2017	ROCKMED LTC PHARMACY		883.53
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CRISIS		133,724.00	366,735.16	(3,167.58)	9,053.51	(238,897.09)
36-3690-0000-61915	CERT/LIC/OTHER					
36-3690-0000			12/27/2017	MINGUEY, TIFFANY		200.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		3,369.00	3,188.00	0.00	200.00	(19.00)
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1700427	12/31/2017	NEEDY MEDS INC		25.00

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		78,400.00	59,860.12	0.00	25.00	18,514.88
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1700417	12/19/2017	MARCUS,JEFFREY A		4,233.84
36-3690-0000		P1700442	12/31/2017	PSYCHOLOGY CLINIC INC,THE		897.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		156,210.00	169,677.74	0.00	5,130.84	(18,598.58)
36-3690-0000-62176	LABORATORY					
36-3690-0000		P1702443	12/31/2017	AVERTEST LLC		45.00
36-3690-5067		P1702443	11/30/2017	AVERTEST LLC		922.50
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		35,937.00	564.63	(0.01)	967.50	34,404.88
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1700390	12/18/2017	GONZALEZ,BELEM		690.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		5,500.00	6,330.85	0.00	690.00	(1,520.85)
36-3690-0000-64604	PROGRAM EXPENSE					
36-3690-5067		P1703040	12/10/2017	BRIGHTSTAR		4,068.75
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		29,890.00	6,760.92	0.00	4,068.75	19,060.33
36-3691-0000-62503	INTERPRETER FEES					
36-3691-0000		P1700612	12/27/2017	SWITS LTD		652.50
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CLTS		500.00	4,761.25	0.00	652.50	(4,913.75)
36-3691-0000-64604	PROGRAM EXPENSE					
36-3691-0000		P1702824	12/12/2017	HENRICKSEN		1,954.68
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CLTS		1,555,985.00	14,384.18	0.00	1,954.68	1,539,626.14
36-3691-0000-67160	CA \$500-\$4,999					
36-3691-0000		P1702822	12/12/2017	HENRICKSEN		2,254.99
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CLTS		9,155.00	2,328.31	0.00	2,254.99	4,571.70
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1700366	12/23/2017	CHARTER COMMUNICATIONS		63.52
36-3696-0000		P1700536	12/15/2017	E AND D WATER WORKS INC		11.27
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
TAP		7,825.00	12,756.16	1,755.74	74.79	(6,761.69)
36-3697-0000-62503	INTERPRETER FEES					

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3697-0000		P1700512	11/29/2017	SWITS LTD	305.00	
CFIS		Budget 1,500.00	YTD Exp 811.07	YTD Enc 0.00	Pending 305.00	Closing Balance 383.93
36-3700-0000-62119	OTHER SERVICES					
36-3700-1326		P1700518	12/31/2017	TELLURIAN UCAN INC	25,880.00	
36-3700-1331		P1700364	12/31/2017	BELOIT MEMORIAL HOSPITAL	82.50	
36-3700-1331		P1700376	12/31/2017	CROSSROADS COUNSELING CENTER	662.50	
36-3700-1331		P1700412	12/31/2017	LUTHERAN SOCIAL SERVICES	220.00	
36-3700-1331		P1700421	12/31/2017	META HOUSE	12,775.00	
36-3700-1331		P1700451	12/31/2017	ROCK VALLEY COMMUNITY PROGRAMS	1,450.00	
AODA BLOCK GRANT		Budget 371,577.00	YTD Exp 305,766.67	YTD Enc (0.01)	Pending 41,070.00	Closing Balance 24,740.34
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1702443	12/31/2017	AVERTEST LLC	4,293.50	
DRUG COURT		Budget 41,500.00	YTD Exp 32,152.81	YTD Enc 0.00	Pending 4,293.50	Closing Balance 5,053.69
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000		P1700366	12/23/2017	CHARTER COMMUNICATIONS	145.16	
36-3702-0000		P1700536	12/15/2017	E AND D WATER WORKS INC	25.76	
DRUG COURT		Budget 28,696.00	YTD Exp 13,525.71	YTD Enc 4,754.00	Pending 170.92	Closing Balance 10,245.37
36-3704-0000-62119	OTHER SERVICES					
36-3704-0000		P1700366	12/23/2017	CHARTER COMMUNICATIONS	145.16	
36-3704-1331		P1700412	12/31/2017	LUTHERAN SOCIAL SERVICES	110.00	
IDP		Budget 13,440.00	YTD Exp 3,256.93	YTD Enc 0.00	Pending 255.16	Closing Balance 9,927.91
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1700536	12/15/2017	E AND D WATER WORKS INC	25.76	
IDP		Budget 3,024.00	YTD Exp 1,203.48	YTD Enc 0.00	Pending 25.76	Closing Balance 1,794.76
36-3705-0000-64604	PROGRAM EXPENSE					
36-3705-0000		P1700444	10/31/2017	REDWOOD TOXICOLOGY LABORATORY	10.73	
JJ AODA		Budget 4,200.00	YTD Exp 2,011.34	YTD Enc 0.00	Pending 10.73	Closing Balance 2,177.93
36-3707-0000-64604	PROGRAM EXPENSE					
36-3707-0000			12/21/2017	TATGE,ALYSSA	205.00	
36-3707-0000		P1700376	12/31/2017	CROSSROADS COUNSELING CENTER	1,869.50	
36-3707-0000		P1700437	12/31/2017	ORION FAMILY SERVICES	4,329.84	
36-3707-0000		P1701559	12/31/2017	LAD LAKE INC	625.25	
36-3707-0000		P1701966	12/31/2017	AVAIL THERAPEUTIC SERVICES LLC	7,323.75	
36-3707-0000		P1702242	12/31/2017	MATTEK,PATRIC WILLIAM	237.00	

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3707-0000		P1702823	12/12/2017	HENRICKSEN	1,365.00	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		159,667.00	139,686.02	71.04	15,955.14	3,954.80
36-3707-0000-67160	CA \$500-\$4,999					
36-3707-0000		P1702820	12/12/2017	HENRICKSEN	1,604.39	
36-3707-0000		P1702821	12/12/2017	HENRICKSEN	2,254.99	
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		63,078.00	50,140.39	0.00	3,859.38	9,078.23
36-3709-0000-62176	LABORATORY					
36-3709-0000		P1702443	12/31/2017	AVERTEST LLC	2,719.35	
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		27,400.00	28,605.49	0.00	2,719.35	(3,924.84)
36-3709-0000-64604	PROGRAM EXPENSE					
36-3709-0000		P1700366	12/23/2017	CHARTER COMMUNICATIONS	99.81	
36-3709-0000		P1700536	12/15/2017	E AND D WATER WORKS INC	17.71	
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		19,652.00	20,959.89	3,448.29	117.52	(4,873.70)
36-3713-0000-62119	OTHER SERVICES					
36-3713-0000		P1702519	12/28/2017	NAMI ROCK COUNTY INC	19,610.15	
SHELTER PLUS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		68,100.00	14,030.00	0.00	19,610.15	24,459.85
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1700454	12/28/2017	SOUTHWEST WISCONSIN WORKFORCE	1,448.75	
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		54,275.00	6,110.04	0.00	1,448.75	46,716.21
36-3730-0000-62200	UTILITIES					
36-3730-1000		P1700356	12/14/2017	ALLIANT ENERGY	4,504.91	
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		85,200.00	59,828.70	(0.00)	4,504.91	20,866.39

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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 \$383,681.95

Date: Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3602-0000-62119	OTHER SERVICES					
36-3602-0000		P1800455	01/04/2018	OFFICE PRO INC		48.59
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		29,206.00	0.00	0.00	48.59	29,157.41
36-3602-0000-63100	OFC SUPP & EXP					
36-3602-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		24.00
36-3602-0000		P1800443	01/05/2018	MOORE MEDICAL CORP		450.75
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		93,075.00	1,042.00	242.98	474.75	91,315.27
36-3602-0000-63101	POSTAGE					
36-3602-0000		P1800465	01/15/2018	PITNEY BOWES INC		6,000.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		38,500.00	0.00	0.00	6,000.00	32,500.00
36-3602-0000-67160	CA \$500-\$4,999					
36-3602-0000		P1800010	01/03/2018	RHYME BUSINESS PRODUCTS		9,644.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		13,804.00	0.00	0.00	9,644.00	4,160.00
36-3602-0000-67161	CA \$5,000/MORE					
36-3602-0000		P1800009	01/03/2018	RHYME BUSINESS PRODUCTS		5,022.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		5,022.00	0.00	0.00	5,022.00	0.00
36-3602-0000-68010	EXP.ALLOCATIONS					
36-3602-0000		P1800473	01/05/2018	JP MORGAN CHASE BANK NA		775.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OVERHEAD		0.00	0.00	0.00	775.00	(775.00)
36-3603-0000-64605	NON-REIMB EXP					
36-3603-0000			01/22/2018	PARSON,JODI		12.09
36-3603-0000			01/16/2018	MUTH,MICHELLE		33.90
36-3603-5045			01/19/2018	SCHMIDT,SHELLEY		32.54
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
SPECIAL HSD		8,000.00	0.00	0.00	78.53	7,921.47
36-3634-0000-62119	OTHER SERVICES					
36-3634-5011		P1800454	01/01/2018	FIRST CONGREGATIONAL UNITED CH		1,029.00
36-3634-5011		P1800487	01/01/2018	ST JOHNS EVANGELICAL LUTHERAN		1,070.00
36-3634-5042		P1800476	01/08/2018	KINDERCARE LEARNING CENTERS LL		2,411.00
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS		626,713.00	686.00	0.00	4,510.00	621,517.00
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1731		P1800411	01/08/2018	BELOIT TRANSIT SYSTEM		475.00

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-1803		P1800476	01/04/2018	KINDER CARE LEARNING CENTERS LL	368.00	
36-3634-1803		P1800485	01/17/2018	SHOPKO INC #130	150.00	
36-3634-5038		P1800824	01/11/2018	KWIK TRIP STORES	200.00	
36-3634-5038		P1800825	01/11/2018	KWIK TRIP STORES	200.00	
36-3634-5038		P1800826	01/11/2018	KWIK TRIP STORES	100.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		79,310.00	660.00	0.00	1,493.00	77,157.00
36-3634-0000-67160	CA \$500-\$4,999					
36-3634-0000		P1800011	01/03/2018	RHYME BUSINESS PRODUCTS	4,822.00	
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,822.00	0.00	0.00	4,822.00	0.00
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1800713	01/01/2018	KWIK TRIP STORES	200.00	
36-3642-0000		P1800714	01/01/2018	KWIK TRIP STORES	200.00	
REUN SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		140,651.00	400.00	0.00	400.00	139,851.00
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1800530	01/09/2018	ROCK WALWORTH COMPREHENSIVE FA	500.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,750.00	0.00	0.00	500.00	5,250.00
36-3646-0000-67160	CA \$500-\$4,999					
36-3646-0000		P1800014	01/03/2018	RHYME BUSINESS PRODUCTS	4,822.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,822.00	0.00	0.00	4,822.00	0.00
36-3646-0000-67161	CA \$5,000/MORE					
36-3646-0000		P1800008	01/03/2018	RHYME BUSINESS PRODUCTS	5,022.00	
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		5,022.00	0.00	0.00	5,022.00	0.00
36-3664-0000-62119	OTHER SERVICES					
36-3664-0000		P1800390	01/01/2018	ADVANCED CORRECTIONAL HEALTHCA	5,588.69	
36-3664-0000		P1800789	01/01/2018	DERRICKS HOUSE LLC	2,400.00	
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		665,964.00	34,850.00	0.00	7,988.69	623,125.31
36-3664-0000-62400	R & M SERV					
36-3664-0000		P1800397	01/11/2018	BANDT COMMUNICATIONS INC	222.00	
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,900.00	0.00	0.00	222.00	4,678.00
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000		P1800485	01/05/2018	SHOPKO INC #130	49.68	

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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
		38,951.00	1,658.53	181.67	49.68	37,061.12
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		65.25
ADRC		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		20,000.00	1,517.21	0.00	65.25	18,417.54
36-3689-0000-64604	PROGRAM EXPENSE					
36-3689-0002		P1800440	01/08/2018	NAMAN LLC		700.00
CRISIS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		61,550.00	1,528.26	3,167.58	700.00	56,154.16
36-3690-0000-61915	CERT/LIC/OTHER					
36-3690-0000			01/22/2018	LUDOIS,TRUDI		87.72
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,444.00	0.00	0.00	87.72	1,356.28
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1800468	01/10/2018	PSYCHOLOGY CLINIC INC,THE		430.56
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		157,548.00	3,229.20	0.00	430.56	153,888.24
36-3690-0000-65321	BLDG/OFC LEASE					
36-3690-0000		P1800422	01/01/2018	FRANKLIN STREET PROPERTY GROUP		6,956.54
OUTPATIENT SER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		63,213.00	0.00	0.00	6,956.54	56,256.46
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		3.36
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,766.00	0.00	0.00	3.36	8,762.64
36-3696-0000-65321	BLDG/OFC LEASE					
36-3696-0000		P1800417	01/01/2018	DICKENS PARTNERS LLP		820.40
TAP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,922.00	0.00	0.00	820.40	4,101.60
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000			01/04/2018	RAMSEY,TONYA		15.90
36-3702-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		7.68
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		25,208.00	0.00	0.00	23.58	25,184.42
36-3702-0000-65321	BLDG/OFC LEASE					
36-3702-0000		P1800417	01/01/2018	DICKENS PARTNERS LLP		1,875.20

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
DRUG COURT		11,251.00	0.00	0.00	1,875.20	9,375.80
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		7.68
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		3,015.00	15.92	0.00	7.68	2,991.40
36-3704-0000-65321	BLDG/OFC LEASE					
36-3704-0000		P1800417	01/01/2018	DICKENS PARTNERS LLP		1,875.20
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		11,251.00	0.00	0.00	1,875.20	9,375.80
36-3706-0000-61915	CERT/LIC/OTHER					
36-3706-0000			01/09/2018	HAAKENSON, KRISTIN		86.00
36-3706-0000			01/12/2018	GENSLER, SHERRY		86.00
36-3706-0000			01/12/2018	LANCOUR, SARAH		87.72
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		1,358.00	0.00	0.00	259.72	1,098.28
36-3706-0000-65321	BLDG/OFC LEASE					
36-3706-0000		P1800422	01/01/2018	FRANKLIN STREET PROPERTY GROUP		14,123.88
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		123,292.00	0.00	(0.00)	14,123.88	109,168.12
36-3706-0000-67160	CA \$500-\$4,999					
36-3706-0000		P1800012	01/03/2018	RHYME BUSINESS PRODUCTS		4,822.00
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,822.00	0.00	0.00	4,822.00	0.00
36-3709-0000-64604	PROGRAM EXPENSE					
36-3709-0000			01/04/2018	RAMSEY, TONYA		15.90
36-3709-0000		P1800418	01/01/2018	E AND D WATER WORKS INC		5.28
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		9,646.00	0.00	0.00	21.18	9,624.82
36-3709-0000-65321	BLDG/OFC LEASE					
36-3709-0000		P1800417	01/01/2018	DICKENS PARTNERS LLP		1,289.20
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		7,735.00	0.00	0.00	1,289.20	6,445.80
36-3730-0000-67160	CA \$500-\$4,999					
36-3730-1000		P1800013	01/03/2018	RHYME BUSINESS PRODUCTS		4,822.00
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,822.00	0.00	0.00	4,822.00	0.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2018

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 \$90,055.71

Date: _____ Dept Head _____

Committee Chair _____