



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, January 11, 2017 – 4:30 p.m.
Rock County Health Care Center, 3rd floor Conference Room

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of December 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. Update Regarding Bed Bug Policy and Prevention – Mr. Boutwell
9. Praise and Recognition of Ms. Thompson and ADRC Staff – Ms. Luster
10. **Next Meeting: Wednesday, January 25, 2017 at 4:30 p.m. at the Rock County Health Care Center, 3rd 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 DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
00-0000-0000-17000 00-0000-0010	PREPAID BUDGET I	P1603332	12/02/2016	CRISIS PREVENTION INSTITUTE IN	1,601.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	9,981.96	2,999.99	1,601.00	(14,582.95)

I have reviewed the preceding payments in the total amount of \$1,601.00

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3602-0000-61915 36-3602-0000	CERT/LIC/OTHER	P1603278	11/30/2016	AHIMA	185.00			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		40.00	256.00	0.00	185.00	(401.00)		
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1600619	11/16/2016	OFFICE PRO INC	140.77			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		28,006.00	17,916.16	315.70	140.77	9,633.37		
36-3602-0000-63100 36-3602-0000 36-3602-0000	OFC SUPP & EXP	P1600597 P1603232	12/02/2016 08/19/2016	E AND D WATER WORKS INC STAPLES BUSINESS ADVANTAGE	34.50 154.75			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		85,177.00	66,466.29	3,336.00	189.25	15,185.46		
36-3602-0000-63101 36-3602-0000 36-3602-0000	POSTAGE		11/22/2016 12/12/2016	JUHL,DAWN UNITED STATES POSTAL SERVICE	22.95 298.00			
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		46,500.00	28,270.12	16,500.00	320.95	1,408.93		
36-3603-0000-64605 36-3603-5046 36-3603-5047 36-3603-5047	NON-REIMB EXP		11/21/2016 11/21/2016 12/06/2016	GENZ,MELISSA HEGBERG,DENISE AMERICAN AWARDS AND PROMOTIONS	100.00 38.17 39.00			
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		6,500.00	4,173.62	39.00	177.17	2,110.21		
36-3603-0000-64908 36-3603-3015	CONTRIBUTIONS	P1603281	11/21/2016	DABADOOYA AND COMPANY	300.00			
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		8,000.00	5,759.08	49.40	300.00	1,891.52		
36-3604-0000-62176 36-3604-0000	LABORATORY	P1600626	10/31/2016	REDWOOD TOXICOLOGY LABORATORY	57.44			
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		1,700.00	849.39	0.00	57.44	793.17		
36-3634-0000-62119 36-3634-5042 36-3634-5042 36-3634-5042 36-3634-5042	OTHER SERVICES	P1601224 P1601274 P1603342 P1603358	12/01/2016 11/03/2016 11/05/2016 12/03/2016	HEALING HEARTS FAMILY COUNSELI HOPE CHILD AND FAMILY COUNSELI KINDER CARE LEARNING CENTERS LL KINDER CARE LEARNING CENTERS LL	1,795.00 3,060.00 1,734.00 2,321.00			
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		110,485.00	120,823.06	4,723.37	8,910.00	(23,971.43)		

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3634-0000-62176 36-3634-0000	LABORATORY	P1600624	11/11/2016	REDWOOD BIOTECH	258.33			
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		15,000.00	20,590.67	0.00	258.33	(5,849.00)		
36-3634-0000-62400 36-3634-0000	R & M SERV	P1603350	12/30/2016	AFFORDABLE DETAILING LLC	235.00			
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		200.00	0.00	0.00	235.00	(35.00)		
36-3634-0000-62503 36-3634-0000	INTERPRETER FEES	P1600633	10/12/2016	SWITS LTD	4,106.25			
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		8,000.00	26,814.63	0.00	4,106.25	(22,920.88)		
36-3634-0000-64200	TRAINING EXP							
36-3634-0000		P1600820	10/30/2016	WISCONSIN CHILD WELFARE PROFES	400.00			
36-3634-0000		P1603189	11/16/2016	LECC TRAINING FUND	50.00			
36-3634-0000		P1603190	11/16/2016	WISCONSIN JUVENILE COURT INTAK	60.00			
36-3634-0000		P1603194	11/16/2016	WISCONSIN JUVENILE COURT INTAK	225.00			
CPS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		19,611.00	12,380.71	15.00	735.00	6,480.29		
36-3634-0000-64604	PROGRAM EXPENSE							
36-3634-1724			12/01/2016	VETTER,JOAN M	250.00			
36-3634-1724			12/01/2016	ZIELKE,LAURIE L	250.00			
36-3634-1731		P1600642	11/30/2016	BELOIT TRANSIT SYSTEM	120.00			
36-3634-1731		P1600643	11/18/2016	JANESVILLE TRANSIT SYSTEM	298.00			
36-3634-1731		P1602304	11/06/2016	MANPOWER GROUP US INC	11,161.05			
36-3634-1803			11/21/2016	STARS AND STRIPES LEARNING CEN	410.00			
36-3634-1803		P1600630	11/17/2016	SHOPKO INC #130	285.68			
36-3634-1803		P1602714	12/14/2016	PENNY LANE SCHOOLS LTD	289.00			
36-3634-1814		P1600585	10/31/2016	BELOIT DAILY NEWS	21.89			
36-3634-1814		P1600602	11/17/2016	GREGG INVESTIGATIONS INC	601.00			
36-3634-1814		P1600606	11/08/2016	JANESVILLE GAZETTE INC	53.38			
36-3634-1814		P1600633	11/08/2016	SWITS LTD	142.00			
36-3634-1814		P1600815	11/21/2016	STERN PROCESS AND INVESTIGATIO	55.00			
36-3634-1814		P1601586	11/08/2016	MURRAY,DANIEL P	100.00			
36-3634-1814		P1603239	09/20/2016	BARKLEY,MICAL	62.50			
36-3634-1814		P1603240	11/22/2016	JOURNAL SENTINEL INC	24.65			
36-3634-1814		P1603241	10/31/2016	DAILY JEFFERSON COUNTY UNION	20.84			
36-3634-1814		P1603279	11/10/2016	CAPITAL NEWSPAPERS	22.77			
36-3634-1814		P1603280	11/08/2016	LUBKEMAN,JODI L	335.83			
36-3634-1814		P1603335	11/16/2016	RACINE COUNTY SHERIFFS OFFICE	60.00			
36-3634-1814		P1603356	11/30/2016	ATLANTA ATTORNEY SERVICES	70.00			
36-3634-1822		P1603355	12/12/2016	ZIELKE,LAURIE OR SCOTT	51.90			
36-3634-5038		P1603292	12/01/2016	KWIK TRIP STORES	300.00			
36-3634-5038		P1603293	12/01/2016	KWIK TRIP STORES	300.00			
36-3634-5038		P1603354	12/12/2016	KWIK TRIP STORES	100.00			

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
CPS		Budget 133,185.00	YTD Exp 168,380.96	YTD Enc 604.66	Pending 15,385.49	Closing Balance (51,186.11)
36-3642-0000-64804	PROGRAM EXPENSE					
36-3642-0000			11/21/2016	MORENO,ROGELIO		950.00
36-3642-0000		P1601274	10/12/2016	HOPE CHILD AND FAMILY COUNSELI		660.00
REUN SUPPORT		Budget 139,469.00	YTD Exp 15,627.84	YTD Enc 0.00	Pending 1,610.00	Closing Balance 122,231.16
36-3646-0000-62119	OTHER SERVICES					
36-3646-5009		P1603236	10/19/2016	FFT LLC		5,000.00
36-3646-5009		P1603237	11/01/2016	FFT LLC		500.00
36-3646-5009		P1603357	11/22/2016	FFT LLC		1,155.65
36-3646-5042		P1600675	11/30/2016	COMMUNITY CARE PROGRAMS INC		595.00
36-3646-5042		P1601224	12/01/2016	HEALING HEARTS FAMILY COUNSELI		845.00
36-3646-5043		P1600675	11/30/2016	COMMUNITY CARE PROGRAMS INC		1,590.00
36-3646-5044		P1600675	11/30/2016	COMMUNITY CARE PROGRAMS INC		995.00
JUVENILE JUSTICE		Budget 174,158.00	YTD Exp 111,200.30	YTD Enc 17,433.53	Pending 10,680.65	Closing Balance 34,843.52
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1600624	11/11/2016	REDWOOD BIOTECH		14.97
JUVENILE JUSTICE		Budget 3,500.00	YTD Exp 1,193.68	YTD Enc 0.00	Pending 14.97	Closing Balance 2,291.35
36-3646-0000-62400	R & M SERV					
36-3646-0000		P1603350	12/30/2016	AFFORDABLE DETAILING LLC		175.00
JUVENILE JUSTICE		Budget 1,100.00	YTD Exp 0.00	YTD Enc 0.00	Pending 175.00	Closing Balance 925.00
36-3646-0000-63300	TRAVEL					
36-3646-0000			11/21/2016	CYWINSKI,AMBER		127.44
36-3646-0000			12/08/2016	NELSON,ANGELA		55.08
JUVENILE JUSTICE		Budget 85,000.00	YTD Exp 77,068.38	YTD Enc 0.00	Pending 182.52	Closing Balance 7,749.10
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1600820	10/30/2016	WISCONSIN CHILD WELFARE PROFES		225.00
36-3646-5057		P1603290	11/14/2016	CENTER FOR BEHAVIORAL MEDICINE		900.00
JUVENILE JUSTICE		Budget 13,025.00	YTD Exp 15,669.69	YTD Enc 300.00	Pending 1,125.00	Closing Balance (4,069.69)
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5017		P1603282	11/30/2016	COMMERCE BANK COMMERCIAL ACCOU		94.98
JUVENILE JUSTICE		Budget 5,000.00	YTD Exp 2,298.35	YTD Enc 0.00	Pending 94.98	Closing Balance 2,606.67

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3654-0000-64604	PROGRAM EXPENSE							
36-3654-1537		P1600590	12/01/2016	CROSSROADS COUNSELING CENTER	1,518.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YA'S SUB CARE		1,303,022.00	1,344,217.43	155,904.00	1,518.00	(198,617.43)		
36-3659-0000-62119	OTHER SERVICES							
36-3659-0000		P1603428	12/21/2016	NAMI ROCK COUNTY INC	15,000.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
DMC		0.00	0.00	0.00	15,000.00	(15,000.00)		
36-3664-0000-61915	CERT/LIC/OTHER							
36-3664-0000		P1600593	11/10/2016	DEAN HEALTH SYSTEMS	91.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YOUTH SERVICES		4,845.00	2,631.50	0.00	91.00	2,122.50		
36-3664-0000-63400	OPERATING SUPPLI							
36-3664-0000		P1600587	11/11/2016	BOB BARKER COMPANY INC	1,945.09			
36-3664-0000		P1600629	11/23/2016	SENTRY FOOD STORE	14.98			
36-3664-0000		P1603291	12/01/2016	LEGO EDUCATION	816.15			
36-3664-5029		P1603333	10/17/2016	TRUE NATURE YOGA LLC	800.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
YOUTH SERVICES		45,714.00	32,473.87	40.00	3,576.22	9,623.91		
36-3683-0000-62503	INTERPRETER FEES							
36-3683-0000		P1600583	11/22/2016	GONZALEZ,BELEM	60.00			
36-3683-0000		P1603238	11/11/2016	BUE,RENE	59.04			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
ADRC		500.00	0.00	0.00	119.04	380.96		
36-3683-0000-64604	PROGRAM EXPENSE							
36-3683-0000		P1600597	11/14/2016	E AND D WATER WORKS INC	17.25			
36-3683-5032		P1603246	11/16/2016	MILWAUKEE GRILL	1,616.40			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
ADRC		35,000.00	10,928.78	2,905.00	1,633.65	19,532.57		
36-3689-0000-62119	OTHER SERVICES							
36-3689-0000		P1603235	11/04/2016	WOODLAND ENHANCED HEALTH SERVI	7,980.00			
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
CRISIS		1,297,179.00	1,052,063.61	266,301.99	7,980.00	(29,166.60)		
36-3689-0000-64604	PROGRAM EXPENSE							
36-3689-0000		P1603350	12/30/2016	AFFORDABLE DETAILING LLC	165.00			
36-3689-0002			11/11/2016	NAMAN LLC	510.00			
36-3689-0002			11/02/2016	VERHOEVEN,KURT	150.00			
36-3689-0002		P1600596	10/24/2016	DRIFTWOOD MOTEL	60.00			
36-3689-0002		P1600607	11/02/2016	LANNON STONE MOTEL	210.00			
36-3689-0002		P1600613	11/10/2016	MOTEL 6	2,904.33			
36-3689-0002		P1600616	11/03/2016	NEIGHBORHOOD HOUSING SERVICES	75.00			

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3689-0002		P1600617	11/11/2016	NORTHERN TOWN MOTEL	1,840.00	
36-3689-0002		P1600632	11/18/2016	SRB PROPERTY MANAGEMENT	300.00	
36-3689-0002		P1600635	06/22/2016	SUPER 8 MOTEL	300.93	
36-3689-0004		P1600646	10/26/2016	HOMECARE PHARMACY LLC	193.20	
36-3689-0004		P1602713	11/02/2016	JANESVILLE HOMETOWN PHARMACY L	756.44	
36-3689-1221		P1603359	12/12/2016	CUNNINGHAM,LORI D	1,246.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CRISIS		306,630.00	160,076.42	0.00	8,710.90	137,842.68
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1600628	11/18/2016	SAFEWAY PEST CONTROL	11.55	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		63,413.00	64,556.03	0.00	11.55	(1,154.58)
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1600623	11/23/2016	PSYCHOLOGY CLINIC INC,THE	2,491.92	
36-3690-0000		P1603362	11/14/2016	PROASSURANCE WISCONSIN INSURAN	1,010.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		154,100.00	140,894.32	35,407.62	3,501.92	(25,703.86)
36-3690-0000-62200	UTILITIES					
36-3690-0000		P1601341	11/22/2016	FRANKLIN STREET PROPERTY GROUP	335.53	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		2,492.00	3,863.92	0.00	335.53	(1,707.45)
36-3690-0000-62400	R & M SERV					
36-3690-0000		P1603233	11/04/2016	FRANKLIN STREET PROPERTY GROUP	128.23	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		3,900.00	2,965.16	0.00	128.23	806.61
36-3690-0000-62503	INTERPRETER FEES					
36-3690-0000		P1600583	11/22/2016	GONZALEZ,BELEM	952.50	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
OUTPATIENT SER		5,000.00	3,300.00	0.00	952.50	747.50
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1600624	11/14/2016	REDWOOD BIOTECH	374.11	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
TAP		16,150.00	14,771.28	(0.00)	374.11	1,004.61
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1600597	11/11/2016	E AND D WATER WORKS INC	7.24	
36-3696-0000		P1600643	12/12/2016	JANESVILLE TRANSIT SYSTEM	24.65	
36-3696-0000		P1600684	12/08/2016	ABEL,NANCY J	120.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
TAP		14,109.00	13,379.32	92.58	151.89	485.21

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3697-0000-64200 36-3697-0000	TRAINING EXP	P1603289	12/01/2016	WISCONSIN DEPARTMENT OF PUBLIC	50.00	
CFIS		Budget 2,655.00	YTD Exp 1,830.25	YTD Enc 0.00	Pending 50.00	Closing Balance 774.75
36-3700-0000-62119	OTHER SERVICES					
36-3700-1326		P1600605	10/31/2016	HOPE HAVEN REBOS UNITED INC	4,620.00	
36-3700-1326		P1600636	11/30/2016	TELLURIAN UCAN INC	4,726.72	
36-3700-1331		P1600590	10/31/2016	CROSSROADS COUNSELING CENTER	1,777.50	
36-3700-1331		P1600609	10/31/2016	LUTHERAN SOCIAL SERVICES	440.00	
36-3700-1331		P1600627	10/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	1,375.00	
36-3700-1331		P1601384	10/31/2016	META HOUSE	7,050.00	
AODA BLOCK GRANT		Budget 396,066.00	YTD Exp 257,016.51	YTD Enc 39,552.95	Pending 19,989.22	Closing Balance 79,507.32
36-3702-0000-62176 36-3702-0000	LABORATORY	P1600624	11/14/2016	REDWOOD BIOTECH	1,100.33	
DRUG COURT		Budget 47,500.00	YTD Exp 43,465.09	YTD Enc 0.00	Pending 1,100.33	Closing Balance 2,934.58
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000		P1600597	11/11/2016	E AND D WATER WORKS INC	16.56	
36-3702-0000		P1600643	12/12/2016	JANESVILLE TRANSIT SYSTEM	72.50	
DRUG COURT		Budget 41,200.00	YTD Exp 24,746.30	YTD Enc 0.00	Pending 89.06	Closing Balance 16,364.64
36-3704-0000-62119	OTHER SERVICES					
36-3704-1331		P1600609	10/31/2016	LUTHERAN SOCIAL SERVICES	422.50	
36-3704-1331		P1600627	10/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	55.00	
IDP		Budget 115,303.00	YTD Exp 12,233.19	YTD Enc 680.27	Pending 477.50	Closing Balance 101,912.04
36-3704-0000-62176 36-3704-0000	LABORATORY	P1600626	10/31/2016	REDWOOD TOXICOLOGY LABORATORY	6,000.05	
IDP		Budget 0.00	YTD Exp 0.00	YTD Enc 0.00	Pending 6,000.05	Closing Balance (6,000.05)
36-3704-0000-64604	PROGRAM EXPENSE					
36-3704-0000		P1600597	11/11/2016	E AND D WATER WORKS INC	16.56	
IDP		Budget 0.00	YTD Exp 1,421.54	YTD Enc 0.00	Pending 16.56	Closing Balance (1,438.10)
36-3706-0000-62119 36-3706-0000	OTHER SERVICES	P1600628	11/18/2016	SAFEWAY PEST CONTROL	23.45	
CSP		Budget 9,659.00	YTD Exp 8,614.68	YTD Enc 0.00	Pending 23.45	Closing Balance 1,020.87

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3706-0000-62400 36-3706-0000	R & M SERV	P1603350	12/30/2016	AFFORDABLE DETAILING LLC	165.00			
CSP		Budget 1,300.00	YTD Exp 0.00	YTD Enc 1,372.00	Pending 165.00	Closing Balance (237.00)		
36-3706-0000-64604 36-3706-1206	PROGRAM EXPENSE		12/06/2016	FREEDOM PROPERTY MANAGEMENT	650.00			
CSP		Budget 1,429,568.00	YTD Exp 1,237,052.83	YTD Enc 0.00	Pending 650.00	Closing Balance 191,865.17		
36-3707-0000-64604	PROGRAM EXPENSE							
36-3707-0000		P1600590	10/31/2016	CROSSROADS COUNSELING CENTER	3,019.00			
36-3707-0000		P1600614	10/31/2016	MOVING ON LLC	3,832.50			
36-3707-0000		P1600627	10/31/2016	ROCK VALLEY COMMUNITY PROGRAMS	3,780.00			
36-3707-0000		P1600633	10/12/2016	SWITS LTD	727.50			
36-3707-0000		P1600677	10/31/2016	OREGON MENTAL HEALTH SERVICES	315.00			
36-3707-0000		P1600679	11/30/2016	ORION FAMILY SERVICES	548.25			
36-3707-5059		P1600642	12/12/2016	BELOIT TRANSIT SYSTEM	1,340.00			
36-3707-5059		P1600643	12/12/2016	JANESVILLE TRANSIT SYSTEM	2,512.50			
36-3707-5059		P1603363	12/12/2016	MAYS,DAVID V	2,500.00			
CCS		Budget 81,285.00	YTD Exp 53,660.98	YTD Enc 0.00	Pending 18,574.75	Closing Balance 9,049.27		
36-3709-0000-62176 36-3709-0000	LABORATORY	P1600624	11/14/2016	REDWOOD BIOTECH	726.22			
OWI COURT		Budget 31,350.00	YTD Exp 28,673.67	YTD Enc 0.00	Pending 726.22	Closing Balance 1,950.11		
36-3709-0000-64604	PROGRAM EXPENSE							
36-3709-0000		P1600597	11/11/2016	E AND D WATER WORKS INC	11.39			
36-3709-0000		P1600643	12/12/2016	JANESVILLE TRANSIT SYSTEM	47.85			
OWI COURT		Budget 27,192.00	YTD Exp 13,562.99	YTD Enc 371.02	Pending 59.24	Closing Balance 13,198.75		
36-3730-0000-62119 36-3730-1000	OTHER SERVICES	P1600628	11/18/2016	SAFEWAY PEST CONTROL	38.00			
JOB CENTER		Budget 50,320.00	YTD Exp 52,000.80	YTD Enc 2,728.20	Pending 38.00	Closing Balance (4,447.00)		

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt
----------------	--------------	-----	----------	-------------	-------------

I have reviewed the preceding payments in the total amount of \$136,927.69

Date:

Dept Head _____

Committee Chair _____