



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.
Monday, November 24, 2014 – 4:30 p.m.

Rock County Health Care Center, 3rd Floor Conference Room, Janesville

AGENDA

**NOTE MONDAY
MEETING DATE**

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes of Human Services Board Meeting of November 12, 2014 *
4. Citizen Participation
5. Submission of Committee Requests
6. Approval of Contracts, Transfers, and/or Encumbrances – Ms. Mooren
7. Approval of Bills * – Mr. Zuehlke
8. Report on Holiday Committee – Ms. Day
9. Update on Job Center – Mr. Zuehlke
10. Information on LTS Waiver – Ms. Thompson
11. Director's Report*
 - Trauma Informed Care training registration deadline December 17, 2014 for January 7th Kick-Off
12. Next Meeting: Wednesday, **December 10, 2014 at 4:30 p.m. at Rock County Health Care Center, 3rd Floor Conference Room**, in Janesville, Wisconsin.
13. 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.

**ROCK COUNTY HUMAN SERVICES DEPARTMENT
DIRECTOR'S REPORT
Wednesday, November 24, 2014**

HSD MANAGEMENT TEAM MEETING – November 18, 2014

CALL TO ORDER

AGENDA ADDITIONS

MINUTE MODIFICATIONS

DIVISION MANAGER CHECK-IN

ASSIGNMENTS

ISSUES FOR DISCUSSION AND RESOLUTION

- **Budget**
- **Workgroup Updates**
- **Praise and Recognition**
- **Gazette Online**
- **Bed Bugs Policy**
- **All Staff Meeting**
- **Cell Phones**
- **Crisis Reality Training Follow Up**

INFORMATION ITEMS

HSD Board Agenda

OAD41001

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3700-0000-82119	OTHER SERVICES				
36-3700-0000			10/31/2014	KEALEY PHARMACY	1,085.70
36-3700-1326		P1402721	10/31/2014	TELLURIAN UCAN INC	53,200.00
36-3700-1331			10/31/2014	KEALEY PHARMACY	(588.95)
36-3700-1331		P1402717	10/31/2014	JANESVILLE PSYCHIATRIC CLINIC	4,310.00
36-3700-1331		P1402718	10/31/2014	LUTHERAN SOCIAL SERVICES	965.00
36-3700-1331		P1402719	10/31/2014	CROSSROADS COUNSELING CENTER	600.00
36-3700-1331		P1402720	10/31/2014	BELOIT AREA	100.00
36-3700-1331		P1402822	10/31/2014	BELOIT MEMORIAL HOSPITAL	125.00

	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
AODA BLOCK GRANT	280,508.00	155,186.17	59,300.00	59,796.75	6,225.08

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
36-3704-0000-82119	OTHER SERVICES				
36-3704-1331		P1402717	10/31/2014	JANESVILLE PSYCHIATRIC CLINIC	1,070.00
36-3704-1331		P1402718	10/31/2014	LUTHERAN SOCIAL SERVICES	1,091.75
36-3704-1331		P1402720	10/31/2014	BELOIT AREA	75.00
36-3704-1331		P1402822	10/31/2014	BELOIT MEMORIAL HOSPITAL	287.50

	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
IDP	161,655.00	52,737.79	2,524.25	2,524.25	103,868.71

I have examined the preceding bills and encumbrances in the total amount of **\$62,321.00**
 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 _____

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0554111

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3600-0000-64200 36-3600-0000	TRAINING EXP		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	398.60	
AGENCY MGT & SUP	Budget 16,220.00		YTD Exp 12,357.80	YTD Enc 1,466.57	Pending 398.60	Closing Balance 1,997.03
36-3603-0000-64908 36-3603-3009	CONTRIBUTIONS		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	150.00	
SPECIAL HSD	Budget 8,000.00		YTD Exp 7,037.12	YTD Enc 0.00	Pending 150.00	Closing Balance 812.88
36-3634-0000-62119 36-3634-5014	OTHER SERVICES		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	20.00	
CPS	Budget 102,400.00		YTD Exp 84,395.01	YTD Enc 36,245.23	Pending 20.00	Closing Balance (18,260.24)
36-3636-0000-64604 36-3636-0000	PROGRAM EXPENSE		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	80.00	
INDEPEND LIVING	Budget 7,969.00		YTD Exp 1,901.03	YTD Enc 80.00	Pending 80.00	Closing Balance 5,907.97
36-3689-0000-64604 36-3689-0001	PROGRAM EXPENSE		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	527.11	
CRISIS	Budget 306,325.00		YTD Exp 281,524.13	YTD Enc 1,168.44	Pending 527.11	Closing Balance 23,105.32
36-3713-0000-64604 36-3713-2015	PROGRAM EXPENSE		11/17/2014	ROCK COUNTY HUMAN SERVICES DEP	300.00	
SHELTER PLUS	Budget 8,100.00		YTD Exp 8,982.50	YTD Enc 0.00	Pending 300.00	Closing Balance (1,182.50) <i>transfer coming</i>

I have examined the preceding bills and encumbrances in the total amount of **\$1,475.71**

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 _____

05541115

Rock County HSD

COMMITTEE APPROVAL REPORT

11/18/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3602-0000-64926 36-3602-0000	BANK SERV.CHGS.		11/18/2014	ROCK COUNTY HUMAN SERVICES DEP	537.90	
OVERHEAD	Budget 8,000.00		YTD Exp 7,257.13	YTD Enc 0.00	Pending 537.90	Closing Balance 204.97

I have examined the preceding bills and encumbrances in the total amount of **\$537.90**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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Date: _____ Dept Head _____

Committee Chair _____

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05541109

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3600-0000-64200 36-3600-0000	TRAINING EXP	P1403633	11/12/2014	CRISIS REALITY TRAINING INC	6,500.00	
AGENCY MGT & SUP	Budget 16,220.00		YTD Exp 6,256.40	YTD Enc 1,466.57	Pending 6,500.00	Closing Balance 1,997.03
36-3602-0000-62119 36-3602-0000	OTHER SERVICES	P1400648	11/05/2014	OFFICE PRO	95.05	
OVERHEAD	Budget 31,249.00		YTD Exp 23,358.59	YTD Enc 1,404.51	Pending 95.05	Closing Balance 6,390.85
36-3602-0000-63100 36-3602-0000 36-3602-0000	OFC SUPP & EXP	P1400629 P1400646	11/04/2014 10/31/2014	E AND D WATER WORKS INC WISCONSIN DEPARTMENT OF JUSTIC	23.00 160.00	
OVERHEAD	Budget 108,080.00		YTD Exp 71,083.83	YTD Enc 11,587.55	Pending 183.00	Closing Balance 23,225.62
36-3602-0000-63104 36-3602-0000	PRNT & DUPLICATI	P1403299	10/23/2014	JAX CUSTOM PRINTING INC	649.00	
OVERHEAD	Budget 12,000.00		YTD Exp 13,179.69	YTD Enc 0.00	Pending 649.00	Closing Balance (1,828.69)
36-3603-0000-64605 36-3603-0000 36-3603-0000	NON-REIMB EXP		11/12/2014 11/12/2014	MOOREN,SARA SENTRY FOOD STORE	76.02 59.42	
SPECIAL HSD	Budget 6,993.00		YTD Exp 2,597.50	YTD Enc 59.42	Pending 135.44	Closing Balance 4,200.64
36-3603-0000-64908 36-3603-3001 36-3603-3001 36-3603-3001 36-3603-3001 36-3603-3001 36-3603-3001	CONTRIBUTIONS	P1403658 P1403659 P1403660 P1403661 P1403662 P1403664	11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014	WALMART STORE WALMART STORE WALMART STORE WALMART STORE SHOPKO INC #130 SHOPKO INC #130	150.00 150.00 150.00 150.00 150.00 150.00	
SPECIAL HSD	Budget 8,000.00		YTD Exp 6,287.12	YTD Enc 0.00	Pending 900.00	Closing Balance 812.88
36-3604-0000-67160 36-3604-5021	CA \$500-\$4,999	P1403405	10/28/2014	HENRICKSEN	1,512.36	
ECONOMIC SUPPORT	Budget 63,496.00		YTD Exp 23,497.56	YTD Enc 0.00	Pending 1,512.36	Closing Balance 28,486.08
36-3605-0000-62119 36-3605-0000	OTHER SERVICES	P1403631	10/31/2014	LANGUAGE LINE SERVICES	2,258.76	
IM CONSORTIUM	Budget 3,972,153.00		YTD Exp 2,245,836.97	YTD Enc 11,677.00	Pending 2,258.76	Closing Balance 1,712,380.27
36-3634-0000-62119 36-3634-5014	OTHER SERVICES	P1400636	10/31/2014	COMMUNITY CARE PROGRAMS INC	1,725.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3634-5014		P1400841	09/30/2014	ORION FAMILY SERVICES	295.72	
36-3634-5014		P1403636	11/03/2014	CHILDRENS THERAPY NETWORK	70.00	
36-3634-5015		P1400637	10/31/2014	FOUNDATIONS COUNSELING CENTER	2,358.80	
36-3634-5015		P1400641	09/30/2014	ORION FAMILY SERVICES	12,687.50	
36-3634-5015		P1403598	10/10/2014	HOPE CHILD AND FAMILY COUNSELI	1,848.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	102,400.00		65,639.39	36,524.62	18,985.02	(18,749.03)
36-3634-0000-62503	INTERPRETER FEES					
36-3634-0000		P1400645	10/29/2014	SWITS LTD	230.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,000.00		2,080.00	230.00	230.00	480.00
36-3634-0000-63300	TRAVEL					
36-3634-0000			11/07/2014	WIZA,AMANDA	41.44	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	168,000.00		153,907.22	0.00	41.44	14,051.34
36-3634-0000-64200	TRAINING EXP					
36-3634-0000		P1403578	11/05/2014	UNIVERSITY OF WISCONSIN MADISO	120.00	
36-3634-0000		P1403579	11/05/2014	UNIVERSITY OF WISCONSIN MADISO	60.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	17,736.00		10,581.95	4,010.00	180.00	2,964.05
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1803		P1400646	10/31/2014	WISCONSIN DEPARTMENT OF JUSTIC	56.00	
36-3634-1814		P1400665	09/30/2014	BELOIT DAILY NEWS	38.21	
36-3634-1814		P1400674	10/08/2014	GREGG INVESTIGATIONS INC	70.00	
36-3634-1814		P1403597	10/16/2014	BOUZIANE,VICKI N	15.00	
36-3634-1822			11/04/2014	SALAVA,CHERYL	18.00	
36-3634-5000		P1400646	10/31/2014	WISCONSIN DEPARTMENT OF JUSTIC	138.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	105,922.00		70,958.03	13,896.98	335.21	20,731.78
36-3636-0000-64604	PROGRAM EXPENSE					
36-3636-0000		P1403643	11/13/2014	SHOPKO INC #130	39.04	
INDEPEND LIVING	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	7,969.00		1,941.99	310.68	39.04	5,677.31
36-3637-0000-64200	TRAINING EXP					
36-3637-2015		P1403529	10/31/2014	UNIVERSITY OF WISCONSIN MILWAU	40.00	
36-3637-2015		P1403530	10/31/2014	BEST WESTERN GRAND SEASONS HOT	70.00	
HOME VISITATION	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00		1,435.40	0.00	110.00	(545.40)
36-3641-0000-64604	PROGRAM EXPENSE					
36-3641-5014		P1400636	10/31/2014	COMMUNITY CARE PROGRAMS INC	1,630.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
BRIGHTER FUTURES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		297,969.00	244,968.65	52,460.04	1,630.00	(1,089.69)
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1400641	10/14/2014	ORION FAMILY SERVICES		1,400.00
REUN SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		74,200.00	13,055.27	1,668.94	1,400.00	58,075.79
36-3646-0000-62119	OTHER SERVICES					
36-3646-3041		P1400636	10/31/2014	COMMUNITY CARE PROGRAMS INC		3,275.00
36-3646-5019		P1400636	10/31/2014	COMMUNITY CARE PROGRAMS INC		3,325.00
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		176,741.00	185,293.07	11,324.90	6,600.00	(26,476.97)
36-3646-0000-64200	TRAINING EXP					
36-3646-0000		P1403433	10/17/2014	WISCONSIN JUVENILE COURT INTAK		55.00
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,895.00	1,260.31	0.00	55.00	1,579.69
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5016		P1403656	11/14/2014	MC DONALDS		50.00
JUVENILE JUSTICE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,450.00	5,948.77	25.00	50.00	2,426.23
36-3655-0000-64604	PROGRAM EXPENSE					
36-3655-0000		P1400646	10/31/2014	WISCONSIN DEPARTMENT OF JUSTIC		105.00
KINSHIP CARE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,000.00	1,683.00	105.00	105.00	107.00
36-3664-0000-62119	OTHER SERVICES					
36-3664-0000		P1402637	10/31/2014	INTERIM HEALTHCARE OF WISCONSI		981.75
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		35,000.00	36,751.00	981.75	981.75	(3,714.50)
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000			11/12/2014	GALAVIZ, AMANDA		28.76
36-3664-0000		P1400631	10/29/2014	DE VERE COMPANY INC		214.07
36-3664-0000		P1400663	10/24/2014	BOB BARKER COMPANY INC		3,507.59
36-3664-0000		P1401417	10/27/2014	MOORE MEDICAL CORP		474.57
36-3664-0000		P1403617	10/23/2014	CHARTER COMMUNICATIONS		139.82
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		42,080.00	26,398.69	5,249.12	4,364.81	6,067.38
36-3664-0000-67200	CAPITAL IMPROV					
36-3664-0000		P1403481	10/30/2014	KOOL VIEW COMPANY INC		1,850.00
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		24,482.00	0.00	0.00	1,850.00	22,632.00

transfer coming
Closing Balance

transfer coming
Closing Balance

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3671-0000-64604 36-3671-0000	PROGRAM EXPENSE		10/24/2014	MUTH,MICHELLE	24.19	
ELDER ABUSE/NEG	Budget 40,400.00		YTD Exp 31,665.12	YTD Enc 700.00	Pending 24.19	Closing Balance 8,110.69
36-3683-0000-64604 36-3683-0000	PROGRAM EXPENSE	P1400629	11/01/2014	E AND D WATER WORKS INC	24.00	
ADRC	Budget 14,980.00		YTD Exp 19,302.94	YTD Enc 24.00	Pending 24.00	Closing Balance (4,370.94) <i>transfer approved</i>
36-3689-0000-62119 36-3689-0400	OTHER SERVICES	P1403637	10/02/2014	AURORA HEALTH CARE	4,725.00	
CRISIS	Budget 1,522,214.00		YTD Exp 1,086,074.71	YTD Enc 391,918.80	Pending 4,725.00	Closing Balance 39,495.49
36-3689-0000-84604	PROGRAM EXPENSE					
36-3689-0002			10/28/2014	TURNER,STEWART	450.00	
36-3689-0002		P1400966	10/31/2014	LANNON STONE MOTEL	210.00	
36-3689-0002		P1400966	10/28/2014	NORTHERN TOWN MOTEL	345.00	
36-3689-0002		P1400971	10/28/2014	SRB PROPERTY MANAGEMENT LLC	150.00	
36-3689-0004		P1400965	10/27/2014	HEMOCARE PHARMACY LLC	101.29	
36-3689-0004		P1400973	10/23/2014	KEALEY PHARMACY	362.15	
36-3689-1221		P1403632	11/11/2014	CUNNINGHAM,LORI D	1,471.50	
CRISIS	Budget 306,325.00		YTD Exp 278,961.30	YTD Enc 1,168.44	Pending 3,089.94	Closing Balance 23,105.32
36-3690-0000-81915 36-3690-0000	CERT/LIC/OTHER		11/12/2014	WESTBY,NADINE	165.00	
OUTPATIENT SER	Budget 2,172.00		YTD Exp 375.00	YTD Enc 0.00	Pending 165.00	Closing Balance 1,632.00
36-3690-0000-62119	OTHER SERVICES					
36-3690-0000		P1400635	11/01/2014	CLIENTTELL INC	100.00	
36-3690-0000		P1400705	10/31/2014	ADVANCED DISPOSAL SERVICES	21.45	
36-3690-0000		P1401416	11/14/2014	NEEDY MEDS INC	38.00	
OUTPATIENT SER	Budget 65,966.00		YTD Exp 59,271.14	YTD Enc 6,206.20	Pending 159.45	Closing Balance 329.21
36-3690-0000-62170	PHYSICIAN/OTHER					
36-3690-0000		P1400653	10/11/2014	PSYCHOLOGY CLINIC INC,THE	1,837.50	
36-3690-0000		P1400655	10/11/2014	MARCUS,JEFFREY A	2,160.00	
OUTPATIENT SER	Budget 145,620.00		YTD Exp 138,349.41	YTD Enc 28,997.50	Pending 3,997.50	Closing Balance (25,724.41)
36-3697-0000-64200	TRAINING EXP					
36-3697-0000		P1403465	10/22/2014	WISCONSIN FAMILY TIES	370.00	
36-3697-0000		P1403466	10/22/2014	WISCONSIN FAMILY TIES	370.00	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
CFIS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,660.00		1,503.00	0.00	740.00	1,417.00
36-3697-0000-64604	PROGRAM EXPENSE					
36-3697-0000			10/30/2014	FUELLEMAN, JULIE		50.00
CFIS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,750.00		3,149.50	0.00	50.00	550.50
36-3701-0000-64604	PROGRAM EXPENSE					
36-3701-0000		P1400973	10/23/2014	KEALEY PHARMACY		732.85
JUSTICE&MH COLLA	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	0.00		3,982.32	2,661.08	732.85	(7,376.25)
36-3704-0000-62176	LABORATORY					
36-3704-0000		P1400626	08/31/2014	REDWOOD TOXICOLOGY LABORATORY		1,644.99
IDP	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	21,000.00		11,318.30	1,644.99	1,644.99	6,391.72
36-3706-0000-62119	OTHER SERVICES					
36-3706-0000		P1400705	10/31/2014	ADVANCED DISPOSAL SERVICES		43.55
CSP	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	13,121.00		8,797.16	2,252.00	43.55	2,028.29
36-3706-0000-62400	R & M SERV					
36-3706-0000		P1400687	10/31/2014	AARONS LOCK AND SAFE INC		1,497.25
CSP	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,300.00		69.08	1,497.24	1,497.25	(1,783.57)
36-3730-0000-62200	UTILITIES					
36-3730-0000		P1403634	10/29/2014	JANESVILLE WATER AND WASTEWATE		386.62
JOB CENTER	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	91,300.00		54,584.60	36,715.40	386.62	(386.62)
36-3730-0000-62400	R & M SERV					
36-3730-0000		P1400644	10/30/2014	TRI COR MECHANICAL INC		2,432.00
36-3730-0000		P1400666	11/04/2014	MENARDS		21.48
36-3730-0000		P1400705	10/31/2014	ADVANCED DISPOSAL SERVICES		115.00
36-3730-0000		P1403635	11/05/2014	CITY GLASS CO INC		875.00
JOB CENTER	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	73,422.00		46,544.30	2,580.28	3,443.48	20,853.94

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$69,914.70**
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 _____

05541113

Rock County HSD

COMMITTEE APPROVAL REPORT

11/18/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3604-0000-67160 36-3604-5021	CA \$500-\$4,999	P1402774	10/28/2014	HENRICKSEN	12,827.57	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
ECONOMIC SUPPORT	53,496.00	12,182.35	0.00	12,827.57	28,486.08	

I have examined the preceding bills and encumbrances in the total amount of **\$12,827.57**
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- 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 _____

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
36-3603-0000-64605 36-3603-0000	NON-REIMB EXP	P1403680	11/18/2014	HHFFRRRGGH INN	500.00	
SPECIAL HSD	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	6,993.00		2,232.94	59.42	500.00	4,200.64
36-3634-0000-62119	OTHER SERVICES					
36-3634-5014		P1400968	11/01/2014	NORTHERN TOWN MOTEL	110.00	
36-3634-5014		P1403679	11/01/2014	PICK N SAVE MEGA FOOD CENTER	99.40	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	102,400.00		84,415.01	36,524.62	209.40	(18,749.03)
36-3634-0000-64604	PROGRAM EXPENSE					
36-3634-1803		P1400669	11/01/2014	SENTRY FOOD STORE	149.40	
36-3634-1803		P1400964	11/01/2014	NAMAN LLC	150.00	
36-3634-1803		P1400966	11/01/2014	LANNON STONE MOTEL	220.00	
36-3634-1803		P1400968	11/01/2014	NORTHERN TOWN MOTEL	555.00	
36-3634-1803		P1400972	11/01/2014	DAVIS CITGO SERVICE INC	170.00	
CPS	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	105,922.00		70,048.84	13,896.98	1,244.40	20,731.78
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1400670	11/01/2014	SHOPKO INC #130	268.94	
REUN SUPPORT	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	74,200.00		14,186.33	1,668.94	268.94	58,075.79
36-3646-0000-62119	OTHER SERVICES					
36-3646-5014		P1400972	11/01/2014	DAVIS CITGO SERVICE INC	30.00	
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	176,741.00		191,863.07	11,324.90	30.00	(26,476.97)
36-3646-0000-64604	PROGRAM EXPENSE					
36-3646-5017		P1400972	11/01/2014	DAVIS CITGO SERVICE INC	25.00	
JUVENILE JUSTICE	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	8,450.00		5,973.77	25.00	25.00	2,426.23

transfer coming
Closing Balance

Agella

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$2,277.74**
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 _____