



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

Amended
10/9/17

ROCK COUNTY HUMAN SERVICES BOARD
Wednesday, October 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 September 27, 2017 *
4. Citizen Participation, Communications and Announcements
5. Submission of Committee Requests
6. Approval of Contracts and Transfers * – Ms. Mooren
7. Review of Bills * – Mr. Zuehlke
8. Report on League of Women Voters – Ms. Buelow
9. Update on Holiday Needs Committee – Ms. Felton
10. Director's Report
 - Budget Process Update
 - **Discussion of Potential Opioid Litigation**
 - Tour of Rock County Health Care Center
11. **Next Meeting: Wednesday, October 25, 2017 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.

Rock County Human Services Contract Review Cover Sheet

9/27/17

Date: 9/26/17

Contract with: Brotoloc South, Inc.

Contract Start Date: 1/1/2017 Expiration Date: 12/31/2017

Executive Summary: Rock County Human Services Department (RCHSD) is amending this contract to remove one facility and add two facilities. The Department has developed contracts with several providers for Community Based Residential Facilities. This is one of several providers from which Rock County clients may choose for such services.

Contract Amount: rate x service

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Kettle View	\$6,464.74	Month	NA
White Pines	\$5,910.58	Month	New
Strawberry Hill	\$6,589.45	Month	New

Contract # HSD 2017 0002 A2

New Contract: No Amendment/Addendum: Yes

E-Contract Location: Year: 2017 Program: ACS CBRE

Folder Name: _____
(If different from above)

Expenditure/ Revenue Account Numbers:

36-3706-0000-64604 Community Support Program (CSP)
36-3707-0000-64604 CCS 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? _____

DB-2017 9/20/17
**Rock County Human Services
Contract Review Cover Sheet**

Date: 9/13/17

Contract with: Marsh Country Health Alliance Commission

Contract Start Date: 8/29/17 Expiration Date: until terminated

Executive Summary: Rock County has belonged to the MCHA Commission shortly after state statutes were changed to allow governmental units to avoid Medical Assistance supplementation rules by joining Health Alliance Commissions. Commission members are allowed to place their county residents in Clearview Nursing Home in Dodge County. The cost of the placement is the difference between the Medicaid Rate and actual cost of care, which was approximately \$70/day in 2016. Membership gives Rock County a low cost option to place difficult clients in a skilled nursing facility that offers excellent care. The agreement was modified to limit Dodge County's exposure primarily due to accepting residents whose MA eligibility has lapsed. It is the responsibility of the county placing the individual to make sure they have a payor source. County Board Supervisor Terry Thomas serves on the MCHA Commission Board.

Contract Amount:

<u>Service</u>	<u>Rate</u>	<u>Unit</u>	<u>Change From Prior Year</u>
Nursing Home Bed	varies on cost	daily	yes

Contract # HSD_2014_3017_A4 New Contract: Amendment/Addendum: Yes

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

Expenditure/ Revenue Account Numbers:

Contact Person: 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: Other

If "Other" ~ Who? Terry Thomas, Commission Member

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3602-0000-62119	OTHER SERVICES					
36-3602-0000		P1700395	08/31/2017	CHANGE HEALTHCARE SOLUTIONS LL	238.00	
36-3602-0000		P1700434	08/22/2017	OFFICE PRO INC	113.82	
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		28,377.00	15,414.19	0.00	351.82	12,610.99
36-3602-0000-62400	R & M SERV					
36-3602-0000		P1700441	09/01/2017	PITNEY BOWES INC	1,619.54	
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		21,765.00	7,882.14	0.00	1,619.54	12,263.32
36-3602-0000-63100	OFC SUPP & EXP					
36-3602-0000		P1700434	07/21/2017	OFFICE PRO INC	225.81	
36-3602-0000		P1700536	08/03/2017	E AND D WATER WORKS INC	24.50	
36-3602-0000		P1700537	08/17/2017	MOORE MEDICAL CORP	124.19	
36-3602-0000		P1702328	08/31/2017	HENRICKSEN	749.37	
36-3602-0000		P1702478	08/22/2017	MIDWEST ROI INC	52.85	
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		82,500.00	40,807.76	7,554.70	1,176.72	32,960.82
36-3602-0000-68010	EXP.ALLOCATIONS					
36-3602-0000		P1700406	09/05/2017	JP MORGAN CHASE BANK NA	9,720.46	
36-3602-0000		P1700447	08/31/2017	PACKAGE PRO EXPRESS DELIVERY I	3,611.46	
OVERHEAD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	(9,720.45)	0.00	13,331.91	(3,611.46)
36-3603-0000-64604	PROGRAM EXPENSE					
36-3603-5064			08/30/2017	COTTINGTON, AMY	19.94	
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		0.00	143.94	0.00	19.94	(163.88)
36-3603-0000-64605	NON-REIMB EXP					
36-3603-0000			09/18/2017	COTTINGTON, AMY	30.00	
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		6,500.00	2,943.04	0.00	30.00	3,526.96
36-3603-0000-64908	CONTRIBUTIONS					
36-3603-3015		P1702412	07/23/2017	RACE TIME INC	644.28	
SPECIAL HSD		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		8,000.00	6,654.48	0.00	644.28	701.24
36-3604-0000-62119	OTHER SERVICES					
36-3604-0000		P1702484	08/24/2017	CITY OF BELOIT	11,994.65	
ECONOMIC SUPPORT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		34,902.00	11,994.65	0.00	11,994.65	10,912.70
36-3604-0000-62176	LABORATORY					

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt				
36-3604-0000		P1700444	08/31/2017	REDWOOD TOXICOLOGY LABORATORY	90.90				
	ECONOMIC SUPPORT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		1,400.00	657.96	0.00	90.90	651.14			
36-3604-0000-64200	TRAINING EXP								
36-3604-0000		P1702436	09/05/2017	WISCONSIN ASSOCIATION ON PUBLI	150.00				
	ECONOMIC SUPPORT	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		2,000.00	0.00	0.00	150.00	1,850.00			
36-3605-0000-62119	OTHER SERVICES								
36-3605-0000		P1700408	08/31/2017	LANGUAGE LINE SERVICES	371.60				
36-3605-0000		P1700430	09/01/2017	O BRIEN AND ASSOCIATES INC	5,365.56				
	IM CONSORTIUM	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		3,126,632.00	2,005,909.45	0.00	5,737.16	1,114,985.39			
36-3610-0000-62119	OTHER SERVICES								
36-3610-0000		P1700431	09/01/2017	O BRIEN AND ASSOCIATES INC	1,200.00				
36-3610-5025		P1700374	09/08/2017	COMMUNITY COORDINATED CHILD CA	3,665.58				
	CHILD CARE	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		49,106.00	23,450.30	0.00	4,865.58	20,790.12			
36-3634-0000-62119	OTHER SERVICES								
36-3634-5011		P1700317	09/30/2017	FIRST CONGREGATIONAL UNITED CH	514.50				
36-3634-5011		P1700319	09/30/2017	ST JOHNS EVANGELICAL LUTHERAN	535.00				
36-3634-5042		P1700394	08/28/2017	HEALING HEARTS FAMILY COUNSELI	260.00				
36-3634-5042		P1700399	07/09/2017	HOPE CHILD AND FAMILY COUNSELI	3,360.00				
	CPS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		122,870.00	59,926.09	0.00	4,669.50	58,274.41			
36-3634-0000-62176	LABORATORY								
36-3634-0000		P1700448	08/24/2017	REDWOOD BIOTECH	1,327.87				
	CPS	Budget	YTD Exp	YTD Enc	Pending	Closing Balance			
		28,000.00	36,418.60	0.00	1,327.87	(9,746.47)			
36-3634-0000-64604	PROGRAM EXPENSE								
36-3634-1395		P1702445	09/05/2017	ZIELKE,LAURIE OR SCOTT	160.00				
36-3634-1724			09/01/2017	VETTER,JOAN M	250.00				
36-3634-1724			09/01/2017	ZIELKE,LAURIE L	250.00				
36-3634-1724			09/01/2017	MOODY,ELLA DEAN	100.00				
36-3634-1731		P1700365	09/07/2017	BELOIT TRANSIT SYSTEM	475.00				
36-3634-1731		P1700416	08/20/2017	MANPOWER GROUP US INC	9,407.99				
36-3634-1803			08/22/2017	MARTIN PROPERTIES OF JANESVILL	450.00				
36-3634-1803			09/11/2017	COUNTRYSIDE DAYCARE	150.00				
36-3634-1803		P1700526	08/31/2017	WISCONSIN DEPARTMENT OF JUSTIC	189.00				
36-3634-1803		P1700532	08/18/2017	SENTRY FOODS INC STORE #375	100.00				
36-3634-1803		P1700540	08/29/2017	SHOPKO INC #130	29.11				
36-3634-1803		P1702482	09/07/2017	FPS RENTAL INC	275.00				
36-3634-1814		P1700363	08/31/2017	BELOIT DAILY NEWS	85.15				

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3634-1814		P1700391	08/15/2017	GREGG INVESTIGATIONS INC	100.00	
36-3634-1814		P1700401	08/29/2017	JANESVILLE GAZETTE INC	46.60	
36-3634-1814		P1700426	08/01/2017	MURRAY,DANIEL P	355.00	
36-3634-1814		P1702441	01/11/2017	RACINE COUNTY SHERIFFS OFFICE	40.00	
36-3634-1814		P1702444	07/31/2017	JOURNAL PUBLICATIONS	26.25	
36-3634-1822		P1702440	09/05/2017	TAYLOR,PRISCILLAANNA	168.79	
36-3634-5000		P1700526	08/31/2017	WISCONSIN DEPARTMENT OF JUSTIC	320.00	
36-3634-5038		P1700534	06/26/2017	DEWEYS SERVICE INC	80.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CPS		211,271.00	140,451.98	13,403.95	13,057.89	44,357.18
36-3641-0000-64604	PROGRAM EXPENSE					
36-3641-2570		P1700403	08/31/2017	JANESVILLE MOBILIZING 4 CHANGE	3,395.87	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
CYF PREVENTION		96,597.00	77,661.06	0.00	3,395.87	15,540.07
36-3642-0000-64604	PROGRAM EXPENSE					
36-3642-0000		P1700355	08/22/2017	ALLIANT ENERGY	203.65	
36-3642-0000		P1700540	08/17/2017	SHOPKO INC #130	200.00	
36-3642-0000		P1702058	08/11/2017	EDGERTON COMMUNITY OUTREACH	425.13	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
REUN SUPPORT		140,651.00	8,525.21	317.52	828.78	130,979.49
36-3646-0000-62119	OTHER SERVICES					
36-3646-5009		P1700385	08/17/2017	FFT LLC	3,516.78	
36-3646-5012		P1700422	09/01/2017	3M ELECTRONIC MONITORING	1,615.00	
36-3646-5042		P1700394	09/07/2017	HEALING HEARTS FAMILY COUNSELI	500.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		171,183.00	53,587.62	0.00	5,631.78	111,963.60
36-3646-0000-62176	LABORATORY					
36-3646-0000		P1700448	08/24/2017	REDWOOD BIOTECH	37.13	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		2,300.00	909.69	0.00	37.13	1,353.18
36-3646-0000-64200	TRAINING EXP					
36-3646-5057		P1702333	08/01/2017	CENTER FOR BEHAVIORAL MEDICINE	525.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
JUVENILE JUSTICE		3,025.00	5,558.32	375.00	525.00	(3,433.32)
36-3654-0000-64604	PROGRAM EXPENSE					
36-3654-1537		P1700386	08/30/2017	FOUNDATIONS COUNSELING CENTER	2,520.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
YA'S SUB CARE		1,332,059.00	1,373,479.42	0.00	2,520.00	(43,940.42)
36-3655-0000-64604	PROGRAM EXPENSE					
36-3655-0000		P1700526	08/31/2017	WISCONSIN DEPARTMENT OF JUSTIC	63.00	

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
KINSHIP CARE		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		2,000.00	946.00	0.00	63.00	991.00
36-3664-0000-61915	CERT/LIC/OTHER					
36-3664-0000		P1700432	08/02/2017	OCCUPATIONAL HEALTH CENTER		94.00
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		4,435.00	2,330.00	0.00	94.00	2,011.00
36-3664-0000-62105	FOOD SERVICES					
36-3664-0000		P1700359	08/23/2017	ARAMARK CORRECTIONAL SERVICES		10,118.34
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		127,749.00	64,876.54	0.00	10,118.34	52,754.12
36-3664-0000-62119	OTHER SERVICES					
36-3664-0000		P1700354	08/01/2017	ADVANCED CORRECTIONAL HEALTHCA		5,389.28
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		264,044.00	43,232.07	0.00	5,389.28	215,422.65
36-3664-0000-62163	LAUNDRY					
36-3664-0000		P1700415	08/31/2017	MADISON UNITED HEALTHCARE LINE		790.88
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		10,724.00	4,518.32	0.00	790.88	5,414.80
36-3664-0000-63400	OPERATING SUPPLI					
36-3664-0000			08/30/2017	BOLDT,DARLA		8.44
36-3664-0000		P1700366	08/13/2017	CHARTER COMMUNICATIONS		152.02
36-3664-0000		P1700453	09/07/2017	SENTRY FOOD STORE		33.96
36-3664-0000		P1702308	08/23/2017	NASCO		115.74
36-3664-5029		P1700540	09/12/2017	SHOPKO INC #130		156.38
YOUTH SERVICES		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		48,806.00	18,650.82	2,597.85	466.54	27,090.79
36-3671-0000-64604	PROGRAM EXPENSE					
36-3671-0000		P1702483	06/30/2017	YWCA ALTERNATIVES TO VIOLENCE		1,250.00
ELDER ABUSE/NEG		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		40,400.00	28,165.16	1,490.04	1,250.00	9,494.80
36-3683-0000-64604	PROGRAM EXPENSE					
36-3683-0000		P1700536	09/07/2017	E AND D WATER WORKS INC		17.25
36-3683-0000		P1702439	09/05/2017	LATINO SERVICE PROVIDERS COALI		30.00
36-3683-0000		P1702481	08/24/2017	AKRE ENTERPRISES SENIOR REVIEW		150.00
36-3683-5032		P1702477	09/13/2017	E AND L FOOD INC		275.00
36-3683-5066		P1702479	09/13/2017	ATLAS IMPROV CO		800.00
ADRC		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		20,504.00	11,954.14	3,579.92	1,272.25	3,697.69
36-3686-0000-62112	SECURITY					

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt		
36-3686-0000		P1700521	08/31/2017	US SECURITY ASSOCIATES INC	2,513.40		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
DETOX SERVICES		42,766.00	21,839.98	0.00	2,513.40	18,412.62	
36-3686-0000-62119	OTHER SERVICES						
36-3686-0000		P1700418	09/05/2017	MATT TALBOT RECOVERY SERVICES	319.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
DETOX SERVICES		214,108.00	103,873.00	0.00	319.00	109,916.00	
36-3689-0000-62112	SECURITY						
36-3689-0000		P1700521	08/31/2017	US SECURITY ASSOCIATES INC	7,540.20		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
CRISIS		128,297.00	65,519.84	0.00	7,540.20	55,236.96	
36-3689-0000-62119	OTHER SERVICES						
36-3689-0000		P1700527	09/06/2017	WOODLAND ENHANCED HEALTH SERVI	2,170.00		
36-3689-0600		P1700450	09/05/2017	ROCK VALLEY COMMUNITY PROGRAMS	69,564.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
CRISIS		1,225,446.00	725,595.58	0.00	71,734.00	428,116.42	
36-3689-0000-84604	PROGRAM EXPENSE						
36-3689-0000		P1700442	09/12/2017	PSYCHOLOGY CLINIC INC,THE	1,219.92		
36-3689-0002			08/23/2017	BROWN,HEATHER	250.00		
36-3689-0002			08/25/2017	WK RENTALS LLC	543.00		
36-3689-0002		P1700382	08/17/2017	DRIFTWOOD MOTEL	130.00		
36-3689-0002		P1700424	09/01/2017	MOTEL 6	404.94		
36-3689-0002		P1700428	08/28/2017	NEIGHBORHOOD HOUSING SERVICES	25.00		
36-3689-0004		P1700402	06/01/2017	JANESVILLE HOMETOWN PHARMACY L	300.26		
36-3689-1216			09/14/2017	DOHERTY,RHONDA	3.80		
36-3689-1221		P1700377	09/07/2017	CUNNINGHAM,LORI D	1,989.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
CRISIS		133,724.00	220,955.34	15,388.03	4,865.92	(107,485.29)	
36-3690-0000-62119	OTHER SERVICES						
36-3690-0000		P1700396	09/06/2017	HEALTH NET OF JANESVILLE INC	4,822.25		
36-3690-0000		P1702518	04/06/2017	RX OUTREACH INC	50.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OUTPATIENT SER		78,400.00	39,918.08	0.00	4,872.25	33,609.67	
36-3690-0000-62170	PHYSICIAN/OTHER						
36-3690-0000			09/19/2017	ILLICHMANN,DR MITCHELL	1,479.00		
36-3690-0000		P1700417	08/12/2017	MARCUS,JEFFREY A	10,189.92		
36-3690-0000		P1700442	08/25/2017	PSYCHOLOGY CLINIC INC,THE	2,280.44		
36-3690-0000		P1702421	08/17/2017	PROASSURANCE WISCONSIN INSURAN	2,937.00		
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
OUTPATIENT SER		156,210.00	106,729.54	(0.00)	16,866.36	32,614.10	
36-3690-0000-62176	LABORATORY						

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3690-0000		P1700448	08/03/2017	REDWOOD BIOTECH	123.41	
OUTPATIENT SER		Budget 35,937.00	YTD Exp 351.72	YTD Enc 0.00	Pending 123.41	Closing Balance 35,461.87
36-3690-0000-65321	BLDG/OFC LEASE					
36-3690-0000		P1700318	09/30/2017	FRANKLIN STREET PROPERTY GROUP	3,478.27	
OUTPATIENT SER		Budget 61,442.00	YTD Exp 40,735.27	YTD Enc 0.00	Pending 3,478.27	Closing Balance 17,228.46
36-3696-0000-62176	LABORATORY					
36-3696-0000		P1700448	01/01/2017	REDWOOD BIOTECH	380.30	
TAP		Budget 14,100.00	YTD Exp 5,975.83	YTD Enc 0.00	Pending 380.30	Closing Balance 7,744.07
36-3696-0000-64604	PROGRAM EXPENSE					
36-3696-0000		P1700366	08/23/2017	CHARTER COMMUNICATIONS	63.51	
36-3696-0000		P1700536	09/01/2017	E AND D WATER WORKS INC	4.20	
TAP		Budget 7,825.00	YTD Exp 6,075.18	YTD Enc 75.00	Pending 67.71	Closing Balance 1,607.11
36-3696-0000-65321	BLDG/OFC LEASE					
36-3696-0000		P1700316	09/30/2017	DICKENS PARTNERS LLP	401.10	
TAP		Budget 4,813.00	YTD Exp 3,609.90	YTD Enc 0.00	Pending 401.10	Closing Balance 802.00
36-3700-0000-62119	OTHER SERVICES					
36-3700-0000		P1700402	08/31/2017	JANESVILLE HOMETOWN PHARMACY L	1,173.82	
36-3700-1326		P1700400	08/31/2017	HOPE HAVEN REBOS UNITED INC	7,675.00	
36-3700-1326		P1700518	08/31/2017	TELLURIAN UCAN INC	15,810.00	
36-3700-1331		P1700376	08/31/2017	CROSSROADS COUNSELING CENTER	522.50	
36-3700-1331		P1700412	08/11/2017	LUTHERAN SOCIAL SERVICES	5,349.54	
36-3700-1331		P1700451	08/31/2017	ROCK VALLEY COMMUNITY PROGRAMS	3,815.00	
AODA BLOCK GRANT		Budget 371,577.00	YTD Exp 151,056.96	YTD Enc 0.00	Pending 34,345.86	Closing Balance 186,174.18
36-3702-0000-62176	LABORATORY					
36-3702-0000		P1700448	01/01/2017	REDWOOD BIOTECH	1,118.54	
DRUG COURT		Budget 41,500.00	YTD Exp 19,554.47	YTD Enc 0.00	Pending 1,118.54	Closing Balance 20,826.99
36-3702-0000-64604	PROGRAM EXPENSE					
36-3702-0000		P1700366	08/23/2017	CHARTER COMMUNICATIONS	145.17	
36-3702-0000		P1700419	08/31/2017	MENARDS	28.44	
36-3702-0000		P1700536	09/01/2017	E AND D WATER WORKS INC	9.60	
DRUG COURT		Budget 28,696.00	YTD Exp 9,821.85	YTD Enc 0.00	Pending 183.21	Closing Balance 18,690.94

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt			
36-3702-0000-65321 36-3702-0000	BLDG/OFC LEASE	P1700316	09/30/2017	DICKENS PARTNERS LLP	916.80			
DRUG COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		11,002.00	8,251.20	0.00	916.80	1,834.00		
36-3704-0000-62119 36-3704-0000 36-3704-1331	OTHER SERVICES	P1700386 P1700412	08/23/2017 08/31/2017	CHARTER COMMUNICATIONS LUTHERAN SOCIAL SERVICES	145.17 55.00			
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		13,440.00	2,236.28	0.00	200.17	11,003.55		
36-3704-0000-64604 36-3704-0000	PROGRAM EXPENSE	P1700536	09/01/2017	E AND D WATER WORKS INC	9.60			
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		3,024.00	923.82	0.00	9.60	2,090.58		
36-3704-0000-65321 36-3704-0000	BLDG/OFC LEASE	P1700316	09/30/2017	DICKENS PARTNERS LLP	916.80			
IDP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		11,002.00	8,251.20	0.00	916.80	1,834.00		
36-3706-0000-64604 36-3706-1216	PROGRAM EXPENSE		08/30/2017	DOHERTY,RHONDA	6.11			
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		1,342,748.00	916,002.49	0.00	6.11	426,739.40		
36-3706-0000-65321 36-3706-0000	BLDG/OFC LEASE	P1700318	09/30/2017	FRANKLIN STREET PROPERTY GROUP	7,061.94			
CSP		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		119,216.00	88,108.10	0.00	7,061.94	24,045.96		
36-3707-0000-64604 36-3707-0000 36-3707-0000 36-3707-0000 36-3707-0000 36-3707-0000	PROGRAM EXPENSE	P1700376 P1700386 P1700425 P1700437 P1701966 P1702242	08/31/2017 08/31/2017 08/31/2017 08/31/2017 07/30/2017 08/31/2017	CROSSROADS COUNSELING CENTER FOUNDATIONS COUNSELING CENTER MOVING ON LLC ORION FAMILY SERVICES AVAIL THERAPEUTIC SERVICES LLC MATTEK,PATRIC WILLIAM	1,859.25 997.50 2,782.50 829.08 11,103.75 948.00			
CCS		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		169,627.00	70,646.64	0.00	18,520.08	80,460.28		
36-3709-0000-62176 36-3709-0000	LABORATORY	P1700448	01/01/2017	REDWOOD BIOTECH	738.24			
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
		27,400.00	11,599.74	(0.00)	738.24	15,062.02		
36-3709-0000-64604	PROGRAM EXPENSE							

COMMITTEE REVIEW REPORT
FOR THE MONTH OF SEPTEMBER 2017

Account Number	Account Name	PO#	Inv Date	Vendor Name	Invoice Amt	
36-3709-0000		P1700366	08/23/2017	CHARTER COMMUNICATIONS		99.80
36-3709-0000		P1700536	09/01/2017	E AND D WATER WORKS INC		6.60
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		19,652.00	18,424.33	0.00	106.40	1,121.27
36-3709-0000-65321	BLDG/OFC LEASE					
36-3709-0000		P1700316	09/30/2017	DICKENS PARTNERS LLP		630.30
OWI COURT		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		7,564.00	5,672.70	0.00	630.30	1,261.00
36-3730-0000-62119	OTHER SERVICES					
36-3730-1000		P1700454	08/25/2017	SOUTHWEST WISCONSIN WORKFORCE		580.68
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		54,275.00	3,759.99	0.00	580.68	49,934.33
36-3730-0000-62200	UTILITIES					
36-3730-1000		P1700356	09/05/2017	ALLIANT ENERGY		456.66
JOB CENTER		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		85,200.00	53,418.19	0.00	456.66	31,325.15

I have reviewed the preceding payments in the total amount of \$270,403.92

Date: _____ Dept Head _____
Committee Chair _____