

Developmental Disabilities Board P.O. Box 2133 Janesville, WI 53547-2133 Phone 608/757-5050 Fax 608/758-8482

DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, AUGUST 13, 2014 - 6:00 P.M.

Rock County Health Care Center

1st floor Lobby, Admin. Conference Room
3530 North County Trunk Highway F
Janesville, Wisconsin 53545

AGENDA

- 1. CALL TO ORDER
- 2. INTRODUCTION OF BOARD MEMBERS / ROLL CALL
- 3. ADOPTION OF AGENDA
- 4. APPROVAL OF MINUTES (July 16, 2014)
- 5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
- 6. UNFINISHED BUSINESS
- 7. NEW BUSINESS
 - A. BILLS
 - B. CONTRACTS / ADDENDUMS
 - C. ENCUMBRANCES
 - D. LINE ITEM TRANSFERS
 - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)
- 8. DIRECTOR'S REPORT
 - A. DEPARTMENT UPDATES
 - B. BUDGET UPDATES
 - C. RESIDENTIAL PLACEMENTS
 - D. CONSUMER UPDATES
 - E. PROVIDERS' CONCERNS
 - F. STAFF UPDATES
- 9. CORRESPONDENCE
- 10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION
- 11. ADJOURNMENT

Rock County

COMMITTEE APPROVAL REPORT

08/06/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DED	U	07/01/2014	POSITIVE LIVING INC YTD Enc Pending 0,00 (5,000.00		(5,000.00)
	Budget 0.00	YTD E 3,354	•			Closing Balance 1,645.44
		G	SENERAL FUI	ND PROG TOTAL	(5,000.00)	
Claims covering the A. Bills and encumbr B. Bills under \$10,00	ances over \$10,000 re	ave been ferred to t	previously fun he Finance Co	ded. These items are to ommittee and County Bo	be treated as f	ollows:
Date: AUG 1 3 2014	·	De	ept Head			

Committee Chair

P1400105 07/18/2014 ARC WISCONSIN 9,293.2	Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Am
P1400128	33-3310-0000-62601	PURCH OF CARE					
P1400180			P1400105	07/18/2014	ARC WISCONSII	N	9,293.25
P1402578							1,527.08
Budget					SHOULTZ,MICH,	AEL D	1,267.50
Budget							720.00
1,206,823.00 739,762.36 483,849.96 13,344.96 (30,134.26) 83-3310-0000-82602 OTHER CARE P1400120			P1402693	07/18/2014	NEGRI PHD,NAN	IETT A	537.13
Budget	•		•			-	Closing Balanc (30,134.28
Budget	33-3310-0000-62602	OTHER CARE					
3-3310-0000-62604 NURSING HM-CIP1B			P1400120	06/30/2014	DUNGARVIN WI	SCONSIN LLC	2,465.70
18,3310-0000-62604 NURSING HM-CIP1B		Budget	YTD E	≣xp	YTD Enc	Pending	Closing Balanc
P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 2,823.5 P1400110 06/01/2014 AZURA HARBOR HOLDINGS LLC 14,800.4 P1400121 07/01/2014 CARTOGRAPHICS CORP CBRF 13,847.6 P1400121 07/01/2014 EASTER SEALS RESPITE PROGRAM 977.0 P1400134 07/03/2014 HOMECARE PHARMACY LLC 209.9 P1400137 06/30/2014 JANESVILLE MEALS ON WHEELS 109.5 P1400138 07/01/2014 KELLY HOUSE 2,333.3 P1400140 06/30/2014 LAKESIDE PACKAGING PLUS INC 1,105.0 P1400150 07/03/2014 HOMECARE PHARMACY LLC 209.9 P1400150 07/03/2014 LAKESIDE PACKAGING PLUS INC 1,105.0 P1400160 06/30/2014 LUTHERAN SOCIAL SERVICES 5,734.1 P1400161 07/03/2014 MERCY HEALTH SYSTEM LIFELINE 95.0 P1400170 07/15/2014 REM WISCONSIN II 160.0 P1400171 06/18/2014 REM WISCONSIN II 160.0 P1400171 06/18/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400188 07/30/2014 SYSCO FOODS OF BARABOO LLC 511.7 P1400188 07/30/2014 REM WISCONSIN INC 9,190.4 P1400188 07/10/2014 REM WISCONSIN INC 9,190.4 P1400189 07/18/2014 REM WISCONSIN INC 9,190.4 P1400180 07/18/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.2 P1400117 06/18/2014 ALTERNATIVE HOMECARE INC 3,060.0 P14001180 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.0 P14001180 07/22/2014 SHOULTZ, MICHAEL D 7,800.0 P14001180 07/22/2014 SHOULTZ, MICHAEL D 7,800.0		48,500.00			9,981.50		15,123.6
P1400106	33-3310-0000-62604	NURSING HM-CIP	IB				
P1400111					ALTERNATIVE H	IOMECARE INC	2,623.50
P1400120			P1400106	06/01/2014	AZURA HARBOF	R HOLDINGS LLC	14,800.40
P1400121			P1400111		CARTOGRAPHIC	CS CORP CBRF	13,847.94
P1400134 O7/03/2014 HOMECARE PHARMACY LLC 209.9		• .	P1400120	06/30/2014	DUNGARVIN WIS	SCONSIN LLC	153,366.55
P1400137			P1400121	07/11/2014	EASTER SEALS	RESPITE PROGRAM	977.00
P1400138 07/01/2014 KELLY HOUSE 2,333.3 P1400143 06/30/2014 LAKESIDE PACKAGING PLUS INC 1,105.0 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 5,734.1 P1400150 07/08/2014 MERCY HEALTH SYSTEM LIFELINE 95.0 P1400165 06/30/2014 OPPORTUNITIES INC 8,956.1 P1400164 07/01/2014 POSITIVE LIVING INC 59,467.0 P1400170 07/15/2014 REM WISCONSIN II CP 4,405.0 P1400171 06/18/2014 REM WISCONSIN II CP 4,405.0 P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400186 07/30/2014 WE CARE TRANSPORTATION 763.3 P1400186 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.1 P1400140 06/30/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400140 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400140 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400140 06/30/2014 HODAN CENTER INC 2,190.8 P140			P1400134	07/03/2014	HOMECARE PHA	ARMACY LLC	209.93
P1400143	•		P1400137	06/30/2014	JANESVILLE ME	ALS ON WHEELS	109.50
P1400146			P1400138	07/01/2014	KELLY HOUSE		2,333.37
P1400150			P1400143	06/30/2014	LAKESIDE PACK	AGING PLUS INC	1,105.00
P1400155 06/30/2014 OPPORTUNITIES INC 8,956.1 P1400164 07/01/2014 POSITIVE LIVING INC 59,467.0 P1400170 07/15/2014 REM WISCONSIN II CP 4,405.0 P1400171 06/18/2014 REM WISCONSIN III 180.0 P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.1 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.2 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.0 P1400140 06/30/2014 REM WISCONSIN II CP 600.0 P1400170 06/18/2014 REM WISCONSIN II CP 600.0			P1400146	06/30/2014	LUTHERAN SOC	IAL SERVICES	5,734.10
P1400164 07/01/2014 POSITIVE LIVING INC 59,467.0 P1400170 07/15/2014 REM WISCONSIN II CP 4,405.0 P1400171 06/18/2014 REM WISCONSIN III 180.0 P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget YTD Exp YTD Enc Pending Closing Baland 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.2 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 HODAN CENTER INC 2,190.8 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.0 P1400170 06/18/2014 REM WISCONSIN II CP 600.0 P1400170 06/18/2014 REM WISCONSIN II CP 600.0			P1400150	07/08/2014	MERCY HEALTH	SYSTEM LIFELINE	95.00
P1400164 07/01/2014 POSITIVE LIVING INC			P1400155	06/30/2014	OPPORTUNITIES	S INC	8,956.12
P1400170 07/15/2014 REM WISCONSIN II CP 4,405.0 P1400171 06/18/2014 REM WISCONSIN III 180.0 P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400186 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.2 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 HODAN CENTER INC 2,190.8 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.0 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00			P1400164	07/01/2014	POSITIVE LIVING	SINC -	59,467.00
P1400171 06/18/2014 REM WISCONSIN III 180.0 P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.0 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.2 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400130 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400146 06/30/2014 HODAN CENTER INC 2,190.8 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.0 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00			P1400170	07/15/2014	REM WISCONSII	N II CP	
P1400178 07/09/2014 SENIOR SERVICES OF ROCK COUNTY 165.7 P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.22 P1400133 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.7 P1400133 06/30/2014 HODAN CENTER INC 2,190.8 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400170 06/18/2014 SHOULTZ,MICHAEL D 780.00			P1400171	06/18/2014	i i	· ·	
P1400180 07/22/2014 SHOULTZ,MICHAEL D 1,397.5 P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763,3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00			P1400178	07/09/2014	SENIOR SERVIC	ES OF ROCK COUNTY	165.75
P1400185 07/30/2014 SYSCO FOODS OF BARABOO LLC 51.7 P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget YTD Exp YTD Enc Pending Closing Balanc 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							
P1400188 07/01/2014 WE CARE TRANSPORTATION 763.3 P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget YTD Exp YTD Enc Pending Closing Balance 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							51.70
P1402254 07/01/2014 REM WISCONSIN INC 9,190.4 P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget YTD Exp YTD Enc Pending Closing Balance 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							
P1402693 07/18/2014 NEGRI PHD,NANETT A 1,611.3 Budget YTD Exp YTD Enc Pending Closing Balance 23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.0 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							
23,718,761.00 12,142,335.23 9,352,250.21 281,390.47 1,942,785.03 3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							1,611.39
3-3310-0000-62620 COMM.INTEG1A P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00				•			Closing Balance
P1400103 07/15/2014 ALTERNATIVE HOMECARE INC 3,060.00 P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.20 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00		23,718,761.00	12,142,335	5.23	9,352,250.21	281,390.47	1,942,785.0
P1400116 06/30/2014 CORNERSTONE FOUNDATION 3,840.24 P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.76 P1400133 06/30/2014 HODAN CENTER INC 2,190.8 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.06 P1400170 06/18/2014 REM WISCONSIN II CP 600.06 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.06	3-3310-0000-62620	COMM.INTEG1A	B448=4==				
P1400120 06/30/2014 DUNGARVIN WISCONSIN LLC 16,622.70 P1400133 06/30/2014 HODAN CENTER INC 2,190.80 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							3,060.00
P1400133 06/30/2014 HODAN CENTER INC 2,190.83 P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							3,840.20
P1400146 06/30/2014 LUTHERAN SOCIAL SERVICES 1,101.00 P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							16,622.70
P1400170 06/18/2014 REM WISCONSIN II CP 600.00 P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							2,190.83
P1400180 07/22/2014 SHOULTZ,MICHAEL D 780.00							1,101.00
					REM WISCONSII	NII CP	600,00
COMMITTEE: DD - DEVELOP.DISABLITIES BOARD Page: 2			P1400180	07/22/2014	SHOULTZ,MICHA	AEL D	780.00
	COMMITTEE: DD - DEVELOP.DISABLITIES BOARD					Page: 2	

Rock County

COMMITTEE APPROVAL REPORT

08/06/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
		P1400185	07/23/2014	SYSCO FOODS (SCO FOODS OF BARABOO LLC	
		P1401902	06/30/2014	VIP SERVICES INC LAVIGNE BUS COMPANY INC NEGRI PHD,NANETT A		502.20
		P1402677	07/14/2014			250.00
		P1402693	07/18/2014			1,074.28
	Budget	YTD E	Ξхр	YTD Enc	YTD Enc Pending	
	3,649,934.00	1,871,741	1.80	1,457,818.54	30,072.91	Closing Balance 290,300.75
33-3310-0000-62627	BT-WAIVER					
		P1400111	07/01/2014	CARTOGRAPHICS CORP CBRF		2,424.22
		P1400120	06/30/2014	DUNGARVIN WIS	CONSIN LLC	4,580.00
		P1400147	06/30/2014	MADISON AREA	REHABILITATION CE	1,560.87
		P1400148	06/25/2014	MANKIND SUPPO	ORT SERVICE INC	8,680.00
		P1400155	06/30/2014	OPPORTUNITIES	INC	1,120.00
	Budget	YTD E	Exp	YTD Enc	Pending	Closing Balance
	879,234.00	404,396	3.59	200,748.05	18,365.09	255,724.27
33-3310-0000-63200	PUBL/SUBCR/DUB	S	······			
		P1402577	06/30/2014	WISCONSIN PER	SONAL SERVICES AS	400.00
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	2,000.00		.00	0.00	400.00	893.00
	DEVELOPM	IENTAL DIS	ABLITY BOA	RD PROG TOTAL	346,039.13	

I have examined the preceding bills and encumbrances in the total amount of

\$346,039.13

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.

Date:	AUG 13	2014	Dept Head			
			0 111 01 1		*	,
			Committee Chair			

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.