

ADDENDUM

Eau Claire County Board of Supervisors  
**Tuesday, May 17, 2016 / 7 pm**

Location:  
Courthouse, County Boardroom (Room 1277)  
721 Oxford Ave. Eau Claire, WI

Eau Claire County Mission Statement:

"To provide quality, innovative and cost-effective services that safeguard and enhance the well-being of residents and resources"

**6. REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

**Oral (Annual) Reports**

- Intergovernmental Agreement for Law Enforcement Software (Resolution #16-17/016) / by; Frank Draxler, Purchasing Director and Captain Dan Bresina, Sheriff's Dept.
- Internal Controls Update / by: CliftonLarsonAllen, LLP

**7. PRESENTATION OF PETITIONS, CLAIMS AND COMMUNICATIONS**

Announcement:

Colleen Bates Recipient of the 2016 Wisconsin Counties Human Services Association (WCHSA) Woodrow Smith Public Service Award

**10. REPORTS OF STANDING COMMITTEES, COMMITTEES, COMMISSIONS AND BOARDS UNDER 2.04.160 AND SECOND READING OF ORDINANCES**

**Committee on Administration**

**File No.**

16-17/016 (1)

Resolution Approving an Intergovernmental Agreement for the Acquisition and Implementation of the Joint Law Enforcement Software System (The Committee on Finance & Budget also reviewed the resolution during their May 12, 2016 meeting) ( pgs . 2-9 )

**Committee on Finance & Budget**

**File No.**

16-17/010 (1)

Authorizing Payment of Vouchers Over \$10,000 Issued during the Month of April 2016 (amended voucher list) ( pgs . 10-11 )

**11. APPOINTMENTS**

- Confirming Citizen Appointments to Various Boards, Commissions and Councils by Chairman Gregg Moore

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710, (FAX) 839-1669 or 839-4735, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703

## FACT SHEET

### Law Enforcement Software

This intergovernmental agreement is written documentation of the responsibilities for the City of Eau Claire and Eau Claire County. Both the City and the County are jointly purchasing and installing/implementing new law enforcement software. The City is the fiscal agent because the City is hosting the software and hardware. The City will pay the vendors. The County shall pay the City as indicated in the agreement.

This is the result of working together as a joint Team for about a year. It is expected that the purchase, implementation and training take approximately one year before we "GO LIVE".

The proposed contract for the City of Eau Claire and Eau Claire County will consist of installing and maintaining a replacement law enforcement software system. The system will provide the equipment and software necessary for the City of Eau Claire and Eau Claire County's law enforcement software and document imaging systems.

The joint law enforcement software system intergovernmental cooperative agreement defines each of the agencies responsibilities and fiscal obligations for the initial purchase and implementation, as well as maintenance throughout its expected useful life.

Replacement of the system is required due to end of current support scheduled for 2017 for both the software and hardware.

Other law enforcement agencies within Eau Claire County are included as "users" of this system.

### FURTHER JUSTIFICATION

*ECPD response: "while officers are able to perform their daily duties with the current system (HTE), there are a number of improvements with the Spillman system that would improve the efficiency and effectiveness of all patrol officers. Officers would be able to use only the MBD for most of their work versus having to operate from the MBD, HTE, and AVL independently. The reporting and data features on Spillman will reduce the amount of data that needs to be entered by an officer and has features that will ensure correct data entry. The ECPD patrol division spent over 10,000 hours report writing in 2015, the most time spent in any area other than actually being on a case. We would anticipate up to a 25% reduction in this time due to the improved reporting features.*

*Officers spend another large bulk of time following up and investigating cases. This involves using our in-house records system to search a multitude of data. Our current system allows you to do this, however, the search methods are dated and require officers to spend a lot more time either writing information down to continue onto a new search or printing off information onto paper. The Spillman system is much more user friendly and will eliminate much of the extra writing and/or printing of information. It has standard features tailored to the needs of officers making standard searches much more meaningful while reducing time. There are a multitude of other features that were made with officer performance in mind. Spillman seems to understand modern policing and the needs of officers on the street. The company directly consults with officers and has the ability to evolve their product as the needs of police officers change. I feel this is an extremely important aspect of this product that is lacking with our current product."*

## TABULATION

In September & October 2015, the evaluation team reviewed all eight (8) proposals received and decided to have two (2) firms demonstrate their software. This decision was based on the firms' experience in Wisconsin, the product (software) offering, its integration capability and references from other users. The two firms who provided demos were:

1. Sungard (current firm)
2. Spillman Technologies, Inc.

Both demos were attended by a majority of the team, about 25 staff total. It was clear that Spillman had much more to offer and would fulfill the needs of all of the departments involved in this project. The team requested that we order the system from Spillman directly without processing an RFP.

Spillman software is used by a large share of law enforcement agencies in WI. This experience with WI agencies will allow easier implementation and a more robust/responsive support.

Also, as allowed within the cooperative contract, Spillman and the City/County negotiated another discount of approx. \$179,000.

The proposal received from Spillman Technologies, Inc., is responsive and responsible and the only proposal that fit all the criteria of the RFI. Therefore we recommend award of this contract to Spillman Technologies, Inc. of Salt Lake City, Utah.

## FISCAL:

See Attachment A of the Intergovernmental Cooperative Agreement.

Eau Claire County's share is 42% or an estimated \$606,900 for both the hardware AND software.

Budgeted in 2016 is \$200,000. Cost for 2016 is estimated to be approx \$273,000. The difference, \$73,000 would be taken out of the I.S. capital project account along with reprioritizing other projects.

In 2017 the budget will include \$333,900 for the 2<sup>nd</sup> half of the software and hardware.

In 2018 the budget will include 70% of the annual support cost \$157,778 or approximately \$110,400.

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5 **RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE**  
6 **ACQUISITION AND IMPLEMENTATION OF THE JOINT LAW ENFORCEMENT**  
7 **SOFTWARE SYSTEM,**

8  
9 **WHEREAS,** Eau Claire County and the City of Eau Claire desire to purchase, install and  
10 maintain a shared system through the Law Enforcement Software System Intergovernmental  
11 Cooperation Agreement; and  
12

13 **WHEREAS,** the agreement allows the participating organizations to acquire a robust and  
14 redundant system that supports multiple large software systems; and  
15

16 **WHEREAS,** Eau Claire County will realize savings in the joint purchase of the initial  
17 hardware and software, installation, training, future maintenance costs, and future technical  
18 support and training costs; and  
19

20 **NOW, THEREFORE, BE IT RESOLVED** that the Eau Claire County Board of Eau  
21 hereby authorizes the County Administrator to take all actions necessary to enter into the Law  
22 Enforcement Software System Intergovernmental Cooperation Agreement substantially in the  
23 form attached hereto and made a part of this resolution; and  
24

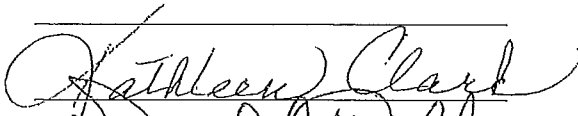
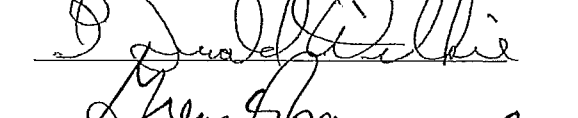
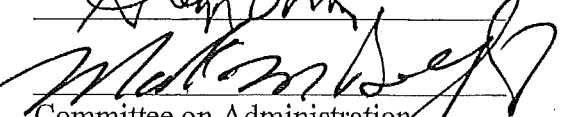

25 **BE IT FURTHER RESOLVED** that Eau Claire County shall make appropriate  
26 payments to the City of Eau Claire (the fiscal agent), for the County's share of the costs.  
27

28 Adopted,  
29 May 10, 2016  
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34 ADOPTED:

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39 **APPROVED BY**  
40 **CORPORATION COUNSEL:**  
41 **AS TO FORM**

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46 **Reviewed by Finance Dept.**  
**for Fiscal Impact**

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Committee on Administration

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LAW ENFORCEMENT SOFTWARE SYSTEM  
INTERGOVERNMENTAL COOPERATIVE AGREEMENT

I. PARTIES

This Agreement is between the City of Eau Claire, located at 203 S Farwell Street, Eau Claire, WI 54703, and Eau Claire County, located at 721 Oxford Avenue, Eau Claire, WI 54703.

II. PURPOSE OF AGREEMENT

The purpose of this agreement is to document sharing of Law Enforcement Software System and the server system/hardware. This includes the joint purchase of software and hardware, implementation, upgrades and continued support. Intergovernmental Cooperative Agreements are specifically authorized under Wis. Stat. §§ 59.52(7) and 66.0301.

The City of Eau Claire maintains a data center in the Information Services area of City Hall at 414 E. Grand Avenue, Eau Claire, WI. Eau Claire County maintains a data center in the Information Technology area of the Eau Claire County Courthouse at 721 Oxford Avenue, Eau Claire, WI. The software is expected to be implemented and operated uniformly for the City and County and their respective divisions. The City shall host the system and therefore the City shall be the financially responsible party realizing the appropriate percentage of the funds provided by the County. Both parties are to share equally towards successful implementation and operation. A copy of the contract with Spillman Technologies, Inc., shall be an attachment to this agreement. Both parties are equally responsible for the contract with Spillman Technologies, Inc.

The Law Enforcement Agencies, the City of Eau Claire Police Department and the Eau Claire County Sheriff's Department are located at 721 Oxford Avenue, Eau Claire, WI.

III. TERM OF CONTRACT AND OPTION OF RENEWAL

Services under this Agreement shall commence May 24, 2016, and shall continue through December 31, 2026, with 5 automatic annual renewals thereafter, unless either party provides notice of intent of nonrenewal. Notice of nonrenewal shall be provided 2 years prior to termination. Parties shall meet 2 years prior to the anticipated nonrenewal, or earlier if notice is provided in accordance with this agreement, to consider a replacement, a new module from the same vendor, or other alternatives.

If any party gives notice and terminates participation under this Agreement, it forfeits any rights of collocation. The costs of removing the equipment shall be borne by both parties, regardless of where the equipment will be located.

IV. COST SHARING

The breakdown of cost sharing for the software and hardware jointly purchased is set forth in Attachment "A". The City shall be the fiscal agent and shall pay Spillman for the software and other firms for the hardware. The County shall pay the City estimated capital cost 2016 expenses on or before May 1, 2016, and 2017 capital cost expenses on or before January 1, 2017. The continuing support for the software is approximately \$157,000/year starting with year 2 after acceptance. Cost sharing is County-70% and City-

30%. The County shall pay the City on or before January 1<sup>st</sup> of each operating year. Any additional equipment or software that benefits all parties will be funded by all of the parties per the cost sharing formula in effect at the time of the purchase. The cost allocation set forth in Attachment "A" is applicable through December 31, 2026, and may not be modified except through the mutual agreement of all parties. The respective cost responsibilities of the City, Communications Center and the County shall survive any changes in the parties' participation of this Agreement.

V. INDIVIDUAL COSTS

Each party is responsible for funding any additions that benefit only one party.

VI. LOCATION OF EQUIPMENT

Cooperatively City and County staff will be responsible for providing Data Center collocation environment and security.

VII. PROJECT MANAGERS

Sherilyn Riedel, City Systems Engineer & Jon Lentz, County Systems Analyst.

VIII. OVERSIGHT COMMITTEE/STAKEHOLDERS

The City Information Services Manager, the County Information Technology Division Director, the Eau Claire Emergency Communications Center Director, the Eau Claire Police Department Administrative Division Manager and the Eau Claire County Sheriff's Department Administrative Services Division Manager shall be designated as the Oversight Committee and shall be responsible for overseeing the implementation, managing the Data Center collocation space, including reviewing cost sharing formulas, security, and making operational decisions within the amounts budgeted by the parties. The City & County Finance Directors shall be a part of this Oversight Committee when assessing cost sharing formulas. The Oversight Committee shall meet at least 4 times a year, each quarter. The individuals on the Oversight Committee will report back bi-annually to their respective governing bodies regarding the status of this arrangement.

IX. TEAM MEMBERS/RESOURCES

A list of the team members and additional resources are documented on the attached Project Charter.

X. NOTICES

Notices required or deemed advisable under this Agreement shall be placed in writing and delivered personally or by registered or certified mail upon the City to: John LeBrun, Information Services Manager, 203 S. Farwell St., Eau Claire, WI 54703, telephone (715) 839-5044; and upon the County to: Dave Hayden, Information Technology Division Director, 721 Oxford Ave., Eau Claire, WI 54703, telephone (715) 839-4841.

XI. MUTUAL INDEMNIFICATION

The parties agree fully to indemnify and hold one another harmless from and against all claims, actions, judgments, costs, and expenses arising out of damages or injuries to third persons or their property, caused by the fault or negligence of the said party, its agents, or employees, in the performance of this Agreement. The parties shall give to each other

prompt and reasonable notice of any such claims or actions and the other party shall have the right to investigate, compromise, and defend the same.

XII. WAIVER OF BREACHES

No waiver of any breaches of this Agreement shall be held to be a waiver of any other or any subsequent breaches. All remedies afforded in this Agreement shall be considered to be cumulative and in addition to any other remedies provided by law.

XIII. APPLICABLE LAW

This contract shall be governed under the laws of the state of Wisconsin and is made at Eau Claire County, Wisconsin, and venue for any legal action to enforce the terms of this Agreement shall be exclusively in Eau Claire County Circuit Court.

XIV. SECTION HEADINGS

The headings of the several sections, and any table of contents appended hereto, shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

XV. NON-ASSIGNMENT OF AGREEMENT

The parties agree that there shall be no assignment or transfer of this Agreement, nor of any interests, rights or responsibilities herein contained, except as agreed to in writing.

XVI. MODIFICATIONS TO AGREEMENT

There shall be no modifications to this Agreement, except in writing, signed by all 3 parties.

XVII. INTEGRATION OF AGREEMENT

The entire agreement of the parties is contained herein, and this Agreement supersedes all previous agreements, whether written or oral and all negotiations as well as any previous agreements presently in effect between the provider and the City or County relating to the subject matter.

All parties hereto having read and understood the entirety of this Agreement consisting of three (3) typewritten pages hereby affix their duly authorized signatures:

CITY OF EAU CLAIRE BY:

\_\_\_\_\_  
DALE PETERS  
CITY MANAGER

\_\_\_\_\_  
DATE

EAU CLAIRE COUNTY BY:

\_\_\_\_\_  
KATHRYN SCHAUF  
COUNTY ADMINISTRATOR

\_\_\_\_\_  
DATE

**JOINT LAW ENFORCEMENT SYSTEM  
INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

**Attachment A**

**May 10, 2016**

|                   |                |
|-------------------|----------------|
| Software          | \$1,150,230.00 |
| Hardware          | \$175,000.00   |
| Conversion (est.) | \$50,000.00    |
| Contingency       | \$69,770.00    |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$1,445,000.00</b> |
|--------------|-----------------------|

**Cost Breakdown per Agency/Department**

| <b>System Per Agency Base System Charge Requirement</b> |       |                       |
|---|-------|-----------------------|
| City of Eau Claire                                      | (42%) | \$606,900.00          |
| Eau Claire County                                       | (42%) | \$606,900.00          |
| Communications Center                                   | (16%) | \$231,200.00          |
| <b>TOTAL</b>  |       | <b>\$1,445,000.00</b> |

|                                 |              |
|---------------------------------|--------------|
| Estimated expenditures in 2016: | \$650,000.00 |
| Estimated expenditures in 2017: | \$795,000.00 |

|                 |                     |
|-----------------|---------------------|
| <b>Hardware</b> |                     |
| <b>TOTAL</b>    | <b>\$175,000.00</b> |

| <b>Maintenance Costs</b> |                            |
|--------------------------|----------------------------|
| Year 1                   | included in purchase cost  |
| Year 2                   | \$157,000.00               |
| Year 3 +                 | same as Year 2 w/CPI terms |

| <b>Cost Share</b> |     |
|-------------------|-----|
| County            | 70% |
| City              | 30% |



# LAW ENFORCEMENT SOFTWARE CHARTER

**Title of Project:** The Analysis, Joint Procurement and Implementation of Law Enforcement Software for the City of Eau Claire Police Department and the Eau Claire County Sheriff's Department.

**Mission:** To enter into an agreement that will encourage a collective and cooperative review of the software requirements, that encourages ALL to be flexible to each other's services and needs and to purchase law enforcement software that is uniformly shared and uniformly implemented.

|   |  |
|---|--|
| <p><b>Facilitator:</b> Frank Draxler, City/County Purchasing Director</p>   | <p><b>Team Members:</b><br/>                 Tim Robertson &amp; Sherilyn Riedel, City IS Staff<br/>                 Jon Lentz, County IS Staff<br/>                 Joel Brettingen, Jail Captain<br/>                 Stacey McKinley, Records Bureau Technician<br/>                 Chris Jaeger, City Crime Analyst<br/>                 Sean Callister, County Data Analyst<br/>                 Donna Ress &amp; Linda Hueffner, Comp. App. Coord.<br/>                 Mike Mayer, Field Services Sergeant<br/>                 Keith Stelzig, Com Center Telecommunicator<br/>                 Benjamin Frederick, Sergeant of Detectives<br/>                 Greg Weber, Lieutenant of Patrol<br/>                 Cory Schalinske, Field Services Lieutenant</p> |
| <p><b>Team Leaders:</b><br/>                 John LeBrun, City IS Manager<br/>                 Dave Hayden, County IS Director<br/>                 Dianne Hughes, Sheriff Dept. Admin. Services Division Mgr.<br/>                 Kristin Southard, Police Dept. Admin. Division Manager</p>  | <p><b>Stakeholders/Champions—authority to make decisions:</b><br/>                 Kristin Southard, Police Dept. Admin Division Manager<br/>                 Captain Dan Bresina, County Sheriff's Office<br/>                 Greg Wallace, Com Center Manager<br/>                 Jay Winzenz, City Finance Director<br/>                 Scott Rasmussen, County Finance Director<br/>                 John LeBrun, City IS Manager<br/>                 Dave Hayden, County IS Director</p>  |
| <p><b>Desired Outcomes:</b><br/>                 Improved collaboration<br/>                 Improved functionality<br/>                 Improved processes<br/>                 Consistent implementation across all agencies involved<br/>                 Easier information sharing between agencies including the DA and Courts and potentially other municipalities and Counties<br/>                 Cost savings<br/>                 - TBD</p> | <p><b>Project Scope:</b><br/>                 Replace L.E. software due to end of life, with "integrated" system that is capable of "self-completing" forms, user-friendly, and that includes modules for:<br/>                 ♦ RMS (records management system)<br/>                 ♦ CAD (computer aided dispatch) Com Center<br/>                 ♦ Jail (including booking and mug shot)<br/>                 ♦ Mobile (patrol and detectives)</p>   |
| <p><b>Undesired Outcomes:</b><br/>                 Increased cost<br/>                 Increased FTE<br/>                 Lower quality<br/>                 Longer time frame to procure and implement<br/>                 - TBD</p>  | <p><b>Resources:</b><br/>                 Chris Finn, City Purchasing Technician</p>   |
| <p><b>Limitations:</b><br/>                 Changes in software, staff and procedures during the review period. Being flexible in the choice of available software vs. making software match current procedure.</p>   |  |

| Preliminary Plan   | Target Date    | Actual Date    |
|--|----------------|----------------|
| Start Date: review draft charter/team members                                  | April 30, 2015 | April 30, 2015 |
| Define Outcomes:   | June 11, 2015  | June 11, 2015  |
| Agree on Process (s) and Time frame:   | June 11, 2015  | June 11, 2015  |
| Develop Recommendation to Management:  | June 11, 2015  | June 11, 2015  |
| Obtain Management Approval/Develop RFI/<br>Discuss Exploratory Demos/Timeline: | June 11, 2015  | July 2015      |
| Revise and Prioritize Outcomes/Distribute RFI:                                 | July 8, 2015   | August 2015    |

Est. Process (s) and Time frame for software replacement: **2015**—View what is on the market. **2016**—Decide on scope, process RFP, select firm and negotiate and award contract. **2017**—Implementation.

Add. Stakeholders: All City and County users of the software, other departments, agencies and the public.  
 Adhoc team members: Chippewa County IS Director, other outside law enforcement agencies.

-AUTHORIZING PAYMENT OF VOUCHERS OVER \$10,000 ISSUED DURING THE MONTH OF APRIL 2016-

RESOLVED by the Eau Claire County Board of Supervisors that the following accounts are allowed and the County Clerk and County Treasurer are authorized to issue County order checks to the vendors hereinafter and for the amounts set forth thereafter.

| <u>VENDOR</u>                       | <u>PAYMENT FOR:</u>                        | <u>AMOUNT</u>         |
|-------------------------------------|--|-----------------------|
| Group Health Cooperative            | March 2016 Health Premiums                 | \$ 585,018.85         |
| State of Wisconsin                  | March Court Fees                           | \$ 309,429.21         |
| Eau Claire Area Schools             | Lottery Settlement                         | \$ 264,340.60         |
| City of Eau Claire Treasurer        | Comm Center Payment - April                | \$ 128,006.67         |
| Altoona Public Schools              | Lottery Settlement                         | \$ 106,607.86         |
| Municipal Property Insurance Co     | Property Insurance                         | \$ 102,605.00         |
| Eau Claire City County Health Dept  | Sewer charges paid on Feb settlement       | \$ 94,480.00          |
| City of Altoona Treasurer           | Lottery Settlement                         | \$ 93,917.84          |
| Eau Claire City County Health Dept  | March Payment                              | \$ 93,800.00          |
| Augusta School District             | Lottery Settlement                         | \$ 81,808.16          |
| US Bank Natl Assoc                  | Procard Payment - March                    | \$ 75,683.21          |
| Fall Creek School District          | Lottery Settlement                         | \$ 70,032.85          |
| Aramark Services Inc                | Inmate/Staff Meals - Jan, Feb              | \$ 66,994.83          |
| Board of Regents of the University  | 1st Half Payment State Contract-Extension  | \$ 65,324.00          |
| US Bancorp Government Leasing       | Lease payment - Trucks - Hwy               | \$ 53,278.42          |
| Chippewa Valley Technical College   | Lottery Settlement                         | \$ 50,206.76          |
| Lutheran Social Services            | March Services - CJCC                      | \$ 45,166.33          |
| Xcel Energy                         | Courthouse Gas/Electric - March            | \$ 43,195.84          |
| Aramark Services Inc                | Inmate/Staff Meals - April                 | \$ 42,871.88          |
| Correctional Healthcare Companies   | Monthly medical service for May            | \$ 41,239.75          |
| Advanced Disposal                   | Recycling - February                       | \$ 40,721.68          |
| Sacred Heart Hospital               | ADRC Meals - Feb/March                     | \$ 39,707.02          |
| Osseo Fairchild School District     | Lottery Settlement                         | \$ 31,214.64          |
| IEI General Contractors Inc         | Lake Altoona dam repairs - Parks           | \$ 29,978.77          |
| State of Wisconsin Treasurer        | Quarterly Probate/Vital Record fees        | \$ 28,501.65          |
| L-E Com Mobile Vision Inc           | Flashback HD Camera Systems - Sheriff      | \$ 27,195.00          |
| City of Eau Claire Treasurer        | Paratransit - Jan, Feb                     | \$ 26,945.97          |
| Town of Washington Treasurer        | Lottery Settlement                         | \$ 24,850.68          |
| Eau Claire Area Economic Dev        | 2nd Quarter Payment                        | \$ 22,000.00          |
| Boxx Sanitation                     | Recycling - March                          | \$ 21,898.02          |
| School District of Mondovi          | Lottery Settlement                         | \$ 20,420.39          |
| City of Augusta Treasurer           | Lottery Settlement                         | \$ 20,072.31          |
| U S Postal Service                  | Postage                                    | \$ 20,000.00          |
| Delta Dental Plan of WI             | May 2016 Dental Insurance Premiums         | \$ 19,221.48          |
| JFTCO, Inc.                         | Repair-machine/engine & repair parts - Hwy | \$ 17,486.82          |
| <b>CliftonLarsonAllen LLP</b>       | <b>2016 Project Services</b>               | <b>\$ 16,750.00 *</b> |
| Pump & Meter Service                | Replace Hwy Fuel Tracking System           | \$ 16,311.89          |
| School District of Eleva Strum      | Lottery Settlement                         | \$ 15,299.51          |
| Vanguard Systems Inc                | Annual Software Support - IS               | \$ 15,134.00          |
| Waste Management                    | Recycling - March                          | \$ 15,078.66          |
| Friends of Beaver Creek Reserve     | April Payment                              | \$ 15,000.00          |
| Village of Fall Creek Treasurer     | Lottery Settlement                         | \$ 13,239.45          |
| Town of Seymour Treasurer           | Lottery Settlement                         | \$ 12,743.70          |
| Town of Pleasant Valley Treasurer   | Lottery Settlement                         | \$ 12,737.95          |
| Menomonie Flooring Centre           | Labor/Material Carpet 2nd Floor CTHS       | \$ 12,725.32          |
| Lincoln Financial Life Insurance Co | May 2016 Disability Premiums               | \$ 12,422.61          |
| Minnesota Life Insurance Co         | May 2016 Premiums                          | \$ 12,278.58          |

|     |                                      |  |             |                        |
|-----|--------------------------------------|--|-------------|------------------------|
| 58  | Chippewa Valley Energy               | Diesel fuel - Hwy                                    | \$          | 11,564.51              |
| 59  | City of Eau Claire Treasurer         | Airport Water/Sewer                                  | \$          | 11,521.70              |
| 60  | Eau Claire City County Health Dept   | Health Dept pension payment                          | \$          | 11,457.38              |
| 61  | Kurt Heimstead                       | Work Comp payment                                    | \$          | 11,162.64              |
| 62  | Try Inc                              | April Payment  | \$          | 11,134.92              |
| 63  | AUL Health Benefit Trust             | Retiree Payouts (2)                                  | \$          | 10,796.80              |
| 64  | Elmer Steinmetz                      | Rent Subsidies - Housing                             | \$          | 10,660.00              |
| 65  | Bartingale Mechanical                | Preventative Maintenance for April                   | \$          | 10,308.92              |
| 66  | Xerox Government Systems LLC         | Import Septic Maint info (reimbursed by Health Dept) | \$          | 10,050.00              |
| 67  |                                      |  |             |                        |
| 68  |                                      | <i>subtotal</i>                                      | \$          | 3,072,601.03           |
| 69  |                                      |  |             |                        |
| 70  |                                      |  |             |                        |
| 71  | County of Barron                     | <i>IM Consortia Payment</i>                          | \$          | 94,148.00              |
| 72  | County of Burnett                    | <i>IM Consortia Payment</i>                          | \$          | 24,118.00              |
| 73  | County of Chippewa                   | <i>IM Consortia Payment</i>                          | \$          | 80,832.00              |
| 74  | County of Pierce                     | <i>IM Consortia Payment</i>                          | \$          | 53,915.00              |
| 75  | County of Polk                       | <i>IM Consortia Payment</i>                          | \$          | 114,458.00             |
| 76  | County of St Croix                   | <i>IM Consortia Payment</i>                          | \$          | 84,045.00              |
| 77  | County of Washburn                   | <i>IM Consortia Payment</i>                          | \$          | 21,742.00              |
| 78  | State of WI Dept of Corrections      | Contractual Services                                 | \$          | 85,200.00              |
| 79  | Mt Washington Operator LLC           | Contractual Services                                 | \$          | 26,404.56              |
| 80  | Lutheran Social Services             | Contractual Services                                 | \$          | 148,589.31             |
| 81  | REM Wisconsin III Inc - State Office | Contractual Services                                 | \$          | 43,420.98              |
| 82  | Arbor Place Inc                      | Contractual Services                                 | \$          | 10,800.00              |
| 83  | Brotoloc Inc                         | Contractual Services                                 | \$          | 63,867.64              |
| 84  | New Hope Hallie Inc                  | Contractual Services                                 | \$          | 19,890.00              |
| 85  | New Hope Inc                         | Contractual Services                                 | \$          | 11,771.94              |
| 86  | Trempealeau County                   | Contractual Services                                 | \$          | 35,068.47              |
| 87  | Chileda Institute                    | Contractual Services                                 | \$          | 29,112.72              |
| 88  | Clinicare Corporation                | Contractual Services                                 | \$          | 33,757.92              |
| 89  | New Visions Treatment Homes of WI    | Contractual Services                                 | \$          | 32,528.00              |
| 90  | Northwest Passage LTD                | Contractual Services                                 | \$          | 16,421.63              |
| 91  | Rawhide                              | Contractual Services                                 | \$          | 10,224.00              |
| 92  | MCHS Eau Claire Clinic               | Contractual Services                                 | \$          | 13,982.25              |
| 93  | Northwest Passage LTD                | Contractual Services                                 | \$          | 15,645.64              |
| 94  | Western Dairyland Economic Support   | Contractual Services                                 | \$          | 15,288.66              |
| 95  | Career Development Center            | Contractual Services                                 | \$          | 14,258.60              |
| 96  | Vantage Point Clinic & Assessment    | Contractual Services                                 | \$          | 21,613.33              |
| 97  |                                      |  |             |                        |
| 98  |                                      |  |             |                        |
| 99  |                                      |  |             |                        |
| 100 |                                      |  | Total       | \$ 1,121,103.65        |
| 101 |                                      |  |             |                        |
| 102 |                                      |  | Grand Total | \$ <b>4,193,704.68</b> |

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Jim Dunning-Chairperson  
Committee on Finance and Budget

\*This payment was made in March 2016.