

## **ADDENDUM**

Eau Claire County Board of Supervisors  
**Tuesday, October 15, 2019/ 7 pm**  
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**

### **Written Reports**

- 2019 Contingency Fund from the Finance Department
- September 2019 Payments over \$10,000 from the Finance Department
- Compensatory Time Report for the Finance Department
- Number of Employees as of September 30, 2019 from the Finance Department

**TO: Honorable Eau Claire County Board of Supervisors**  
**FROM: Finance Department**  
**DATE: October 10, 2019**  
**SUBJECT: 2019 Contingency Fund**

Pursuant to Section 4.04 of the County Code of General Ordinances, the following is the status of the 2019 Contingency Fund as of October 10, 2019:

January 1, 2019	2019 Contingency Fund / Budget Allocation	\$300,000
April 16, 2019	Resolution 19-20/003: Resolution to Establish Goals of 100% Renewable Energy and Carbon Neutrality by the Year 2050 for Eau Claire County and to Amend the Budget to Move \$10,000 from Contingency for Initial Planning.	10,000
Balance Available		<u><u>\$290,000</u></u>

**TO:** Honorable Eau Claire County Board of Supervisors  
**FROM:** Finance Department  
**DATE:** October 10, 2019  
**SUBJECT:** September 2019 Payments over \$10,000

Pursuant to Section 4.06.060 of the County Code of General Ordinances, the following are the details for expenditures and payments of \$10,000 or more issued during September 2019.

Vendor	Description	Amount
DEPARTMENT OF EMPLOYEE TRUST FUNDS	August 2019 WRS Contributions	501,287.07
CITY OF EAU CLAIRE TREASURER	September monthly payment	143,120.83
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	September monthly payment	101,183.33
CORRECT CARE SOLUTIONS LLC	10/1-31/19 Medical Services	54,892.69
DUNN COUNTY ADMINISTRATION	August Med Exam. Fees	48,259.56
XCEL ENERGY	Courthouse/Jail Electric	46,240.15
ROCK & TAIT EXTERIORS LLC	Fairchild Senior Living repairs downpymt	39,138.00
FIDLAR TECHNOLOGIES	Media Conversion Project (back scanning)	36,675.75
CDW GOVERNMENT INC	KnowBe4 annual support	32,150.54
CITY OF EAU CLAIRE TREASURER	Storm Water For Parcel #050035	29,563.77
DELTA DENTAL PLAN OF WISCONSIN INC	Delta Dental Sep-2019	28,624.46
NATIONWIDE RETIREMENT SOLUTIONS INC	457(b) EE contributions - 9/13/19	24,333.65
NATIONWIDE RETIREMENT SOLUTIONS INC	457(b) EE contributions - 9/27/19	24,333.65
XCEL ENERGY	Xcel Energy Solar Community Solar Garden	23,520.00
VTI SECURITY	Milestone XProtect annual support	22,991.45
AVIDIA BANK	HSA EE contributions - 9/13/19 PR	20,859.09
SECURIAN FINANCIAL GROUP INC	EE Life Ins Prem Oct-2019	12,456.94
WISNET	WiscNet membership, access, remote site	11,400.00
J & F FACILITY SERVICES INC	Monthly Janitorial Ser. Jail/3rd Fl/DHS	11,318.00
TRY INC	September monthly payment	11,134.92
BARTINGALE MECHANICAL INC	HVAC PM Monthly Billing	11,029.91
WISCONSIN LAND INFORMATION PROGRAM	August Land Info Recording Fees	11,004.00
US BANK VOYAGER FLEET SYSTEMS	Aug-2019 fuel costs	10,311.36
	<b>TOTAL FUND: General</b>	<b>1,255,829.12</b>
BROTOLOC INC	Contracted Services	235,181.79
LUTHERAN SOCIAL SERVICES	Contracted Services	77,920.25
CAILLIER CLINIC INC	Contracted Services	73,748.74
L E PHILLIPS TREATMENT CENTER	Contracted Services	65,001.50
BROTOLOC INC	Contracted Services	60,664.06
LUTHERAN SOCIAL SERVICES INC	Clubhouse - August Contracted	57,733.92
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	Crisis Calls Out (1171) - Aug	52,849.18
CAILLIER CLINIC INC	Contracted Services	51,766.62
CAILLIER CLINIC INC	Contracted Services	50,203.01
LUTHERAN SOCIAL SERVICES	Contracted Services	44,711.64
LUTHERAN SOCIAL SERVICES	Contracted Services	42,999.90
BROTOLOC INC	Contracted Services	41,386.13
CHILED A INSTITUTE INC	Contracted Services	34,514.16
COMMUNITY CARE RESOURCES INC	Contracted Services	30,769.14
MAYO CLINIC	Contracted Services	30,439.35
SYNERGY GROUP OF EAU CLAIRE S.C.	Contracted Services 2	26,880.00
NORTHWEST PASSAGE LTD	Contracted Services	26,600.76
NEW HOPE HALLIE INC	Contracted Services	16,616.00
BROTOLOC INC	Contracted Services	16,591.76
YOUTH VILLAGES, INC.	Contracted Services	15,500.00
MILLE LACS ACADEMY	Contracted Services	15,403.35
POSITIVE ALTERNATIVES INC	Contracted Services	14,768.83
LUTHERAN SOCIAL SERVICES	Contracted Services	14,603.79
OCONOMOWOC DEVELOPMENT TRAINING CENTER	Contracted Services	14,561.94
FAMILY INNOVATIONS INC	Contracted Services	14,227.41
GERARD ACADEMY	Contracted Services	13,034.57

CAREER DEVELOPMENT CENTER	Contracted Services	12,846.20
TRINITY EQUESTRIAN CENTER	Contracted Services	12,736.25
VERIZON WIRELESS	715-210-0098 / Lisa Peterson/Equip Incen	12,030.92
SYNERGY GROUP OF EAU CLAIRE S.C.	Contracted Services	11,824.16
VERIZON WIRELESS	715-492-1225 Kylee Bowe Equip Incentive	11,540.55
FAMILY WORKS	Contracted Services	11,005.00
MCHS - EAU CLAIRE CLINIC	Contracted Services	10,388.22
WESTERN DAIRYLAND ECONOMIC OPPORT. INC	Energy Assistance - August	10,035.75
	<b>TOTAL FUND: Human Services</b>	<b>1,231,084.85</b>
COUNTY OF ST CROIX	IM Consortia Payment - June 2019	121,128.00
COUNTY OF DUNN	IM Consortia Payment - June 2019	63,485.00
COUNTY OF POLK DEPT OF HUMAN SERVICES	IM Consortia Payment - June 2019	54,119.00
COUNTY OF DOUGLAS	IM Consortia Payment - June 2019	51,696.00
COUNTY OF CHIPPEWA	IM Consortia Payment - June 2019	47,195.00
COUNTY OF PIERCE	IM Consortia Payment - June 2019	38,188.00
COUNTY OF BURNETT	IM Consortia Payment - June 2019	23,107.00
	<b>TOTAL FUND: DHS Pass Thru Grants</b>	<b>398,918.00</b>
NORTHLAND EXCAVATING LLC	TRM-01-19 LS TRM Krenz	14,245.00
RON ERICKSON EXCAVATING	BD-19-01 Halvorson Waste Closure-Bond	11,538.75
	<b>TOTAL FUND: Watershed</b>	<b>25,783.75</b>
ADVANCED DISPOSAL	Curbside August	44,995.69
BOXX SANITATION LLC	Curbside Service Aug	42,088.56
NEDLAND INDUSTRIES	Replacement Roll-offs	23,235.00
	<b>TOTAL FUND: Recycling</b>	<b>110,319.25</b>
BARTINGALE MECHANICAL INC	Steam Boilers Courthouse	240,343.37
STRUCTURAL TOWER SERVICES INC	Tower Project	58,924.80
FRIENDS OF BEAVER CREEK RESERVE	Upgrade Beaver Creek Security System	13,238.80
LAKE EAU CLAIRE PROTECTION &	Sediment Removal/Aeration Cost Share	13,016.80
	<b>TOTAL FUND: Capital Projects</b>	<b>325,523.77</b>
US BANCORP GOVERNMENT LEASING & FINANCE	Dump Truck Contract Payment	367,104.73
HAAS SONS INC	CTH Q	200,605.79
FUEL SERVICE DJ'S MART LLC	Diesel	20,155.56
MONARCH PAVING COMPANY	CTH D Base Aggregate	16,667.36
FUEL SERVICE DJ'S MART LLC	Diesel	16,245.00
THE KRAEMER CO LLC	3/4" Base Course	13,066.16
AYRES ASSOCIATES	53313-808 Cth K Replacement	12,566.54
CORRE INC	Construction oversight	11,461.64
	<b>TOTAL FUND: Highway</b>	<b>657,872.78</b>
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	SIR Replenishment	20,040.80
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	Workers Comp Imprest	18,177.16
	<b>TOTAL FUND: Risk Management</b>	<b>38,217.96</b>
WEA INSURANCE CORPORATION	EE Health Ins Prem Oct-2019	528,861.35
AVIDIA BANK	HSA 3rd Qtr Employer contributions	196,729.09
DIFFERENCE CARD	Sep-2019 Diff Card Fees	20,745.45
	<b>TOTAL FUND: Health Insurance</b>	<b>746,335.89</b>
	<b>GRAND TOTAL: All Funds</b>	<b>\$ 4,789,885.37</b>

**Eau Claire County  
Compensatory Time Report  
September 30, 2019**

<b>Department</b>	<b>Q3 Hours Earned</b>	<b>Q3 Hours Taken/Paid Out</b>	<b>Total Hours Balance, 9/30/19</b>	<b>Q3 Amount</b>	<b>Q2 Amount</b>
ADMINISTRATION	0.15	-	1.05	\$ 22	\$ 18
AGING & DISABILITY RESOURCE CENTER	21.10	19.05	46.75	1,012	1,269
AIRPORT	-	-	0.75	13	13
CIRCUIT COURT	4.20	8.40	15.95	326	404
CLERK OF COURTS	-	0.30	0.30	6	12
CORPORATION COUNSEL	7.50	19.00	154.50	4,865	4,944
COUNTY CLERK	-	-	-	-	-
DISTRICT ATTORNEY	6.45	6.65	13.45	339	334
FACILITIES	-	-	8.55	151	149
FINANCE	14.10	15.20	64.88	1,702	1,831
HIGHWAY	51.20	-	56.00	1,331	128
HUMAN RESOURCES	-	-	-	-	-
HUMAN SERVICES	827.40	942.95	1,281.65	33,752	36,765
INFORMATION SYSTEMS	20.00	30.40	16.20	527	886
PARKS & FOREST	92.05	105.05	113.55	2,521	3,363
PLANNING & DEVELOPMENT	65.30	114.45	47.78	1,279	2,661
REGISTER IN PROBATE	-	-	-	-	-
REGISTER OF DEEDS	-	-	-	-	-
SHERIFF	995.91	1,324.40	1,103.48	30,140	37,388
TREASURER	-	-	-	-	-
VETERANS SERVICES	-	-	-	-	-
<b>TOTAL</b>	<b>2,105.36</b>	<b>2,585.85</b>	<b>2,924.84</b>	<b>\$ 77,986</b>	<b>\$ 90,166</b>

**Eau Claire County Finance Department  
Number of Employees as of September 30, 2019**

Department Name	Permanent	Non-Permanent	Total
ADMINISTRATION	9	0	9
AGING & DISABILITY RESOURCE CENTER	32	3	35
AIRPORT	7	3	10
CIRCUIT COURT	5	0	5
CLERK OF COURTS	20	2	22
CORPORATION COUNSEL	22	0	22
COUNTY BOARD	0	0	-
COUNTY CLERK	4	0	4
DISTRICT ATTORNEY	16	0	16
EXTENSION	2	0	2
FACILITIES	11	0	11
FINANCE	8	0	8
HIGHWAY	59	2	61
HUMAN RESOURCES	5	0	5
HUMAN SERVICES	205	0	205
INFORMATION SYSTEMS	12	0	12
PARKS & FOREST	10	10	20
PLANNING & DEVELOPMENT	25	3	28
REGISTER IN PROBATE	4	0	4
REGISTER OF DEEDS	4	0	4
SHERIFF	112	11	123
TREASURER	4	3	7
VETERANS SERVICES	3	1	4
<b>Total</b>	<b>579</b>	<b>38</b>	<b>617</b>

includes JDC employee

Q2 Totals	576	47	623
variance to Q2	3	(9)	(6)

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