## Regular Minutes – April 9, 2012

The April 9, 2012 Village of Colfax regular meeting was held at 7:00 p.m. in the Village Hall. Members Present: President Stene, Trustees Halpin, C. Olson, S. Olson, Schauer & Johnson. Also Present: Interim Administrator-Clerk-Treasurer Morse. Absent: none. President Stene called the meeting to order.

Public Appearances – President Stene introduced Randy Bates, Working Public Works Director.

**Minutes–March 26, 2012 Regular Board** – Motion by Trustee Halpin; seconded by Trustee C. Olson to approve the minutes, as submitted.

Voting for: Trustees Halpin, C. Olson, Schauer, S. Olson Johnson & Stene Voting against: none Motion carried.

Training Requests-April 19-20, 2012 LWMMI Policy Holders Conference-Gary Stene and June 7, 2012 League of Wisconsin Municipalities Regional Dinner–Richard Johnson – Motion by Trustee C. Olson; seconded by Trustee S. Olson to approve the following training requests: April 19-20, 2012 LWMMI Policy Holders Conference-Gary Stene and June 7, 2012 League of Wisconsin Municipalities Regional Dinner–Richard Johnson. Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Halpin & Stene Voting against: none Motion carried.

Facility Rental-May 6, 2012 Fairgrounds-Confirmation Party-Tammy Dalhoe – Motion by Trustee S. Olson; seconded by Trustee C. Olson to approve the May 6, 2012 fairgrounds rental for Tammy Dalhoe.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

**Licenses-April 10-June 30, 2012 Operator-Theresa Michels & Jayme Earsom** – Motion by Trustee Halpin; seconded by Trustee C. Olson to approve the following licenses: April 10-June 30, 2012 Operator-Theresa Michels & Jayme Earsom.

Voting for: Trustees Johnson, Schauer, C. Olson, Halpin & Stene Voting against: none Abstaining: Trustee S. Olson Motion carried.

## Communications - none

**Donation Acceptance from Colfax EMS Association** – Association members presented the Village Board with an \$8,350 check to be used towards two Life Stat CPR System. On March 12, 2012, the Village Board authorized contributing 50% of the cost of one Life Stat CPR System using 2012 WisDOR TRIP revenue received from delinquent Rescue accounts receivable and revisit cost sharing of the 2<sup>nd</sup> system during the 2013 budget process.

Motion by Trustee C. Olson; seconded by Trustee S. Olson to accept the Colfax EMS Association's \$8,350 donation for Life Stat CPR Systems.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

**407 High Street Tree-Arborist's Report** – Interim Administrator-Clerk-Treasurer Morse presented the Expert Tree Service & Science's report regarding the 407 High Street silver maple tree.

Motion by Trustee S. Olson; seconded by Trustee Schauer to obtain the 407 High Street tree health and safety analysis inspection date from Chris Ruch, Expert Tree Service & Science, order the property owner to remove the silver maple tree to ground level by Tuesday, May 15, 2012 and direct a letter be sent to the property owner giving notice of the removal order.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer & Johnson Voting against: President Stene Motion carried.

Bethany Lutheran Church ADA & No Parking on University Avenue – Pastor Schwitzer requested a 30-foot No

Parking area in front of the Church entrance and a 22-foot ADA parking stall east of the No Parking area.

Motion by Trustee S. Olson; seconded by Trustee Schauer to direct staff to install a 30-foot No Parking area in front of the Bethany Lutheran Church, University Avenue and a 22-foot ADA parking stall east of the No Parking area at Village expense.

Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Halpin & Stene Voting against: none Motion carried.

**Credit Card Payment Program** – Rescue Director Knutson requested the Village offer a credit card payment option for its clients and Interim Administrator-Clerk-Treasurer Morse explained the Official Payments program for government transactions.

Motion by Trustee C. Olson; seconded by Trustee Halpin to direct Interim Administrator-Clerk-Treasurer Morse set up a credit card payment program for the Village.

Voting for: Trustees Halpin, C. Olson, Schauer, Johnson & Stene Voting against: Trustee S. Olson Motion carried.

**Bid Award-1<sup>st</sup> Avenue Reconstruction Project** – Casey Werner, Ayers Associates, presented the bids received for the 1<sup>st</sup> Avenue reconstruction project.

Motion by Trustee C. Olson; seconded by Trustee Schauer to award the 1<sup>st</sup> Avenue Reconstruction Project bid to Northwest Dirt Works for \$107,016.47 and authorize the Village President and Interim Administrator-Clerk-Treasurer to sign related documents.

Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Halpin & Stene Voting against: none Motion carried.

**FEMA Map Revision** – Casey Werner, Ayers Associates, presented a proposal to assist the Village with Federal Emergency Management Agency (FEMA) Flood Insurance Study/Rate Maps for Eighteen Mile Creek Letter of Map Revision (LOMR), including scope of services, time schedule and fee. The Village Board will hold a public informational meeting in May 2012 to offer the public the opportunity to hear the proposal. No Board action taken.

**Smart Growth Plan Revision Proposal** – Patrick Beilfuss, Cedar Corp., presented a proposal to update the Village's Comprehensive Plan, including scope of services and fee. The Village will attempt to obtain the original Comp Plan's document and maps in electronic format. No Board action taken.

**Village Hall EECDBG Project Change Order #4** – Travis Schroeder, Cedar Corp., provided Change Order #4 for \$91.00 and explained the status of the project.

Motion by President Stene; seconded by Trustee C. Olson to approve Change Order #4 for the Village Hall project for \$91.00.

Voting for: Trustees Halpin, C. Olson, S. Olson, Johnson & Stene Voting against: Trustee Schauer Motion carried.

**Village Hall History Room Renovation by Restoration Group** – Interim Administrator-Clerk-Treasurer Morse presented the Restoration Group's request to renovate the 2<sup>nd</sup> floor ticket room aka History Room at the Group's expense.

Motion by Trustee C. Olson; seconded by Trustee Halpin to authorize the Municipal Building Restoration Group to renovate the 2<sup>nd</sup> floor ticket room aka History Room at the Group's expense of approximately \$1,000.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

Village Hall Cleaning Quote – Trustee Johnson distributed a quote for one-time cleaning of the Village Hall.

Motion by Trustee Halpin; seconded by Trustee Schauer to accept the \$300 one-time Village Hall cleaning quote

from Cleaning Angels, as presented. Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

**2012 Street Sweeping Bids/Sweeping Options** – No street sweeping bids were received by the bid opening date, but a quote was received after the date.

Motion by President Stene; seconded by Trustee C. Olson to direct staff to obtain per-hour quotes for the 2012 street sweeping and present quotes at the April 23<sup>rd</sup> Board meeting.

Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Halpin & Stene Voting against: none Motion carried.

**April 17, 2012 Organizational Meeting** – Interim Administrator-Clerk-Treasurer Morse reminded the Board of the April 17<sup>th</sup> meeting required by Statutes. No Board action taken.

**Employment Agreement-Full-Time Police Officer-Ciara Branshaw** – Interim Administrator-Clerk-Treasurer Morse presented the proposed employment agreement for Ciara Branshaw.

Motion by Trustee S. Olson; seconded by Trustee Halpin to approve the Employment Agreement with Ciara Branshaw, full-time Police Office, as submitted.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer & Stene Voting against: Trustee Johnson Motion carried.

Main Street Fire Station Backflow Valve-Sale of Village Share to Colfax Community Fire Department – The Board reviewed information presented on the backflow valve.

Motion by Trustee C. Olson; seconded by Trustee Halpin to sell the Village's share of the Main Street Fire State backflow valve to the Colfax Community Fire Department for \$2,050.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

**Committee/Department Reports** – The March 2012 Police Department operational report and March 2012 revenue/expense reports were distributed.

**Review/Approval-Bills** – Motion by Trustee C. Olson; seconded by Trustee S. Olson to approve the bills, as submitted.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

	Item Description	Amount			AC 22
FLAC mazon Credit Plan	Apr12 ins-rescue computer supplies-library	\$59.94 \$29.45	Colfax Rescue Squad	2.3.12 TRIP 2.9.12 TRIP	\$2,821.68 \$656.79
	circulation items-library	\$306.67		2.17.12 TRIP	\$1,525.15
Anderson Bridges Anthem Blue Cross Blue Shield	outside stair-rescue Apr12 life-admin	\$4,000.00 \$8.45		2.2.12 TRIP 3.1.12 TRIP	\$861.00 \$543.40
	Apr12 life-police	\$44.45		3.14.12 TRIP-rescue	\$3,816.31
	Apr12 life-streets Apr12 life-library	\$20.00 \$18.20		refund 1.12.12 WRS pymt to Gen refund 3.9.12 WRS pymt to Gene	\$179.16 \$354.89
	Apr12 life-rescue	\$8.45		3.22.12 TRIP-rescue	\$331.78
	Mar12 life-admin-credit double Mar12 life-police-credit doubl	-\$50.15 -\$44.45		3.29.12 payroll-snow removal - 3.29.12 payroll-snow remvoal-H	\$178.43 \$85.75
	Mar12 life-streets-credit doub	-\$20.00		3.28.12 TRIP-rescue	\$347.00
	Mar12 life-library-credit doub Mar12 life-rescue-credit doubl	-\$236.60 -\$8.45		2.13.12 TRIP-rescue 2.13.12 TRIP-rescue	\$892.93 \$586.91
	Mar12 life-w/s-reverse double	\$88.90	Colfax Water & Sewer	Mar12 life ins credit-water	\$44.45
Aramark Uniform Service Inc.	uniforms/towels-streets uniforms/towels-streets	\$22.40 \$17.58		Mar12 life ins credit-sewer Jan-Mar12 w/s-street dept	\$44.45 \$37.32
	towels-w/s	\$17.58		Jan-Mar12 w/s-fairgrounds	\$51.11
	uniforms-streets	\$22.40		Jan-Mar12 w/s-cemetery	\$20.24
	towels-w/s uniforms/towels-streets	\$13.08 \$22.08		Jan-Mar12 w/s-admin Jan-Mar12 w/s-police	\$36.56 \$36.56
vres Associates	1st Ave engineer services	\$1,533.85		Jan-Mar12 w/s-library	\$36.55
aker & Taylor Entertainment ah Langby	circulation items-library April 12 program-library	\$11.96 \$100.00	Dunn Energy Cooperative E. O. Johnson Office Technolog	electric-cemetery	\$51.00 \$81.00
yce Bates	Apr12 election	\$108.75	Eau Claire Press Company	street sweeping bid ad-streets	\$50.78
arbara J. Black emer Bank NA & TK Cogswell (	Apr12 election 3.29.12 HSA-admin	\$134.13 \$553.85	Brad Erickson	Mar12 municipal judge services Apr12 municipal judge services	\$300.00 \$300.00
dar Corporation	CDBG revolving loan administra	\$144.00	Expert Tree Service & Science	Tower Park tree project	\$450.00
Cedar Country Co-op	VH EECBG project admin fuel-streets	\$385.00 \$117.01	Derrick Fjelstad David Frogner	Apr12 election Apr12 election	\$21.75 \$134.13
	fuel-police	\$139.00	Ethel B. Frogner	Apr12 election	\$148.63
	fuel-w/s	\$42.01	Pete Gehring	police office renovation suppl	\$334.38
	supplies-rescue supplies-rescue	\$5.26 \$18.66	Great-West	3.10.12 Menards-bldg maint-pol Jan-Mar12 def comp-D Knutson	\$46.88 \$140.00
	supplies-streets	\$39.58		Jan-Mar12 def comp-D Logslett	\$70.00
	supplies-w/s front brake service-rescue	\$9.06 \$346.02	Herrick Construction	fire escape project-rescue fairground bldg flooring-parks	\$2,200.00 \$650.00
aris Collins	Mar 15/16 mileage-library	\$88.00		VH floor supports-library area	\$1,200.00
arter Communications	2.4.12 communications-police 2.4.12 communications-library	\$116.88	Indianhead Truck E-min-	steel over steps-rescue	\$300.00 \$266.00
	2.4.12 communications-library 2.4.12 communications-admin	\$76.32 \$163.43	Indianhead Truck Equipment	repair power supply-endloader strobe-1-ton	\$266.00 \$79.95
	2.4.12 communications-w/s	\$96.32	Meredith Ingram	Apr12 election	\$134.13
	3.4.12 communications-police 3.4.12 communications-library	\$116.42 \$164.91	John Deere Financial	shop supplies-streets fuel-streets	\$60.80 \$122.77
	3.4.12 communications-admin	\$163.23		supplies-w/s	\$10.99
	3.4.12 communications-w/s	\$96.32 \$140.46		fuel-w/s fuel-police	\$53.90 \$170.60
	communications-rescue	\$169.88		supplies-Village Hall	\$36.48
	communications-police	\$116.55		vehicle maint-police	\$396.80
	communications-library communications-w/s	\$126.31 \$98.10	Don Knutson	need detail from previous invo vacuum-Village Hall	\$269.71 \$210.98
Chipppewa Valley Newspaper Citgo Petroleum Corporation	sweeping ads-streets	\$61.04	LEAGUE OF WI MUNICIPALITIE	6.7.12 LWM regional dinner-Joh	\$20.00
	fuel-streets fuel-police	\$172.84 \$224.41	Medtox Laboratories Inc Midwest Radar & Equipment	testing services-police radar services-police	\$30.14 \$40.00
	fuel-rescue	\$297.07	Monarch Tree Publishing, Inc.	circulation items-library	\$9.99
Colfax Messenger	fees-admin absentee voting notice-electio	\$137.10 \$76.00	Kathleen V. Morse Hazel Obermueller	3.28.12-4.7.12 mileage-admin Apr12 election	\$396.27 \$32.63
	2.13 minutes	\$363.58	Postmaster of Colfax	stamps-w/s	\$240.00
	street project ads	\$153.00		stamps-rescue	\$48.00
	deputy clerk ad 2.27 minutes	\$44.00 \$262.89	Prompt Action Pest Control	stamps-admin bee/wasp treatment-VH	\$48.00 \$185.00
	3.5 minutes	\$39.15	Tosha Reetz	3.7.12 training reimbursement-	\$52.24
	notice of election polling location/hours	\$304.00 \$22.50	Schofield, Higley & Mayer SC	legal service-muni court legal service-Board	\$828.70 \$152.00
	street sweeping ad	\$27.00	Tainter Machine	end loader repair-streets	\$250.00
	voting equipment test 2.13 special minutes	\$18.00 \$54.82	Dept. of the Treasury	3.29.12 fed with 3.29.12 ss	\$1,627.28 \$1,920.68
	display ad-library	\$52.00		3.29.12 medi	\$535.56
			Verizon Business	cell-PD	\$69.46
				cell-streets cell-rescue	\$8.50 \$53.68
				cell-w/s	\$2.31
				communications-admin 3.26.12 communications-police	\$50.47 \$69.48
				3.26.12 communication-streets	\$4.56
				3.26.12 communications-w/s 3.26.12 communications-rescue	\$4.75 \$53.79
				5.20.12 communications-rescue	
					• • • •
	circulation items-library	\$164.00 \$59.76	Bound Tree Medical, LLC	electrodes, batteries-rescue	\$194.30
E Energies	circulation items-library heat-admin heat-library	\$164.00 \$59.76 \$59.76	Bound Tree Medical, LLC Cardmember Service City of Eau Claire Fire Rescue	electrodes, batteries-rescue EZ claim services-rescue intercept 50/50 split-resuce	
E Energies	heat-admin heat-library heat-police	\$59.76 \$59.76 \$59.75	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue	\$194.30 \$39.00 \$218.58 \$350.00
E Energies	heat-admin heat-library heat-police 2nd floor-VH	\$59.76 \$59.76 \$59.75 \$179.28	Cardmember Service City of Eau Claire Fire Rescue	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47
E Energies	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s	\$59.76 \$59.76 \$59.75 \$179.28 \$146.16 \$146.16	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner,	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78
E Energies	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli	\$59.76 \$59.75 \$179.28 \$146.16 \$146.16 \$21.00	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31
E Energies Dept of Justice Dept of Revenue Dept of Reployee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin	\$59.76 \$59.75 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,113.52	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police	\$59.76 \$59.75 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$55.38
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin	\$59.76 \$59.75 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,113.52	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-wise background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-library	\$59.76 \$59.76 \$59.75 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue 3.1.12 fed withholding-rescu 3.1.12 state withholding-rescu	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$55.38 \$712.65 \$170.85 \$170.85
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-iblrary Mar12 WRS-admin	\$59.76 \$59.76 \$59.75 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1,857.55	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Feb12 cell-rescue Feb12 WRS-rescue 3.1.12 tate withholding-rescue 3.1.12 state withholding-rescue	\$194.30 \$39.00 \$218.58 \$35.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$712.66 \$170.85 \$128.21 \$602.16
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-admin Mar12 WRS-police Mar12 WRS-police Mar12 WRS-rescue	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue S.1.12 fed withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 state withholding- 3.1.12 med-rescue 3.1.12 med-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$55.38 \$712.65 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-shibrary Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97 \$596.09	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue 3.1.12 cell-rescue 3.1.12 sel-rescue 3.1.12 tate withholding-rescu 3.1.12 tate withholding-rescu 3.1.12 tate meth-rescue 3.1.12 def comp-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$55.38 \$712.65 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00 \$2,041.80
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-admin Mar12 WRS-police Mar12 WRS-police Mar12 WRS-rescue	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue S.1.12 fed withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 state withholding- 3.1.12 med-rescue 3.1.12 med-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.38 \$712.68 \$170.85
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-ibrary Mar12 WRS-admin Mar12 WRS-police Mar12 WRS-rescue Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-ibrary Mar12 WRS-ibrary May12 health ins-rescue Jan12 credit-rescue	\$59,76 \$59,76 \$59,75 \$179,28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,13.52 \$661.74 \$712.69 \$469.44 \$469.44 \$469.44 \$469.49 \$18.57.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2,041.80 -\$393.80	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 spilt-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Feb12 cell-rescue 3.1.12 teld withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 teld of comp-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Mar12 life ins-rescue Mar12 life ins-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.88 \$712.66 \$1712.66 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00 \$2,041.80 \$59.94 \$8.45 \$168.66
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-tibrary May12 health ins-rescue Jan12 credit-rescue 2011 adjustment	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$1.113.52 \$61.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 -\$393.80 \$.010	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Jan12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 med-rescue 3.1.12 med-rescue 3.1.12 ins-rescue Apr12 health ins-rescue Apr12 lins-rescue 3.1.5.12 fed with-rescue 3.1.5.12 fed with-rescue 3.1.5.12 tate with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.78 \$115.31 \$13.350.00 \$53.68 \$772.65 \$170.85 \$170.85 \$177.85 \$128.21 \$602.16 \$167.92 \$20.00 \$2,041.80 \$59.94 \$8.45 \$168.66 \$113.30
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund ersgalla Co. el Energy	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-treets Mar12 WRS-treets Mar12 WRS-treets Jan12 credit-rescue Jan12 credit-rescue 2011 adjustment furnance maint/filters-VH electric-sewer plant	\$59.76 \$59.76 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1,857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 -\$393.80 \$1.00 \$180.00	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue Statu 2 WRS-rescue 3.1.12 tate withholding-rescue 3.1.12 state withholding-rescue 3.1.12 ned-rescue 3.1.12 head-rescue Apr12 health ins-rescue Apr12 health ins-rescue 3.1.5.12 fed with-rescue 3.1.5.12 tate with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 swith-rescue 3.1.5.12 sea with-rescue 3.1.5.12 med with-rescue 3.1.5.12 med with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.77 \$115.31 \$13.350.00 \$55.368 \$7712.66 \$170.85 \$170.
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund ersgalla Co. el Energy	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-spolice Mar12 WRS-screets Mar12 WRS-streets Mar12 W	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 \$3897.97 \$596.09 \$613.55 \$2.041.80 \$3897.97	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 state withholding-rescue 3.1.12 def dwithholding-rescue 3.1.12 tate withholding-rescue 3.1.12 def omp-rescue Apr12 health ins-rescue Apr12 ins-rescue 3.15.12 fed with-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 med-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$113.350.00 \$53.68 \$772.65 \$170.8
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund ersgalla Co. el Energy	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-treets Mar12 WRS-treets Mar12 WRS-treets Jan12 credit-rescue Jan12 credit-rescue 2011 adjustment furnance maint/filters-VH electric-sewer plant	\$59.76 \$59.76 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1,857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 -\$393.80 \$1.00 \$180.00	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue Statu 2 WRS-rescue 3.1.12 tate withholding-rescue 3.1.12 state withholding-rescue 3.1.12 ned-rescue 3.1.12 head-rescue Apr12 health ins-rescue Apr12 health ins-rescue 3.1.5.12 fed with-rescue 3.1.5.12 tate with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 so with-rescue 3.1.5.12 secue 3.1.5.12 secue 3.1.5.12 secue 3.1.5.12 med with-rescue 3.1.5.12 med with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.77 \$115.31 \$13.350.00 \$55.368 \$7712.66 \$170.85 \$170.
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-streets Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-treets Mar12 WRS-treets	\$59,76 \$59,76 \$19,75 \$146,16 \$146,16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$469,44 \$469,44 \$469,44 \$469,44 \$469,49 \$1,857.55 \$718,80 \$897.97 \$596.09 \$613.55 \$2,041,80 -\$393.80 \$301.0 \$180.00 \$1380.00 \$134.34 \$47.78 \$371.36 \$242.32 \$72.78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Jan12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 state withholding-rescue 3.1.12 state withholding-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Mar12 life ins-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 def comp-rescue dectric-resuce Mar12 dental ins-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.368 \$712.66 \$170.85 \$128.21 \$602.16 \$170.85 \$128.21 \$602.16 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00 \$59.94 \$13.35 \$167.64 \$167.64 \$167.64
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-treets Mar12 WRS-treets	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1.113.52 \$661.74 \$712.69 \$4402.09 \$1.857.55 \$1.857.55 \$1.857.55 \$2.041.80 \$897.97 \$596.09 \$613.55 \$2.041.80 \$393.80 \$31.55 \$2.041.80 \$323.80 \$31.155 \$2.041.80 \$324.34 \$447.78 \$3371.36	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Jan12 cell-rescue Jan12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 taste withholding-rescue 3.1.12 ed withholding-rescue 3.1.12 ed comp-rescue Apr12 health ins-rescue Apr12 ins-rescue 3.15.12 fed with-rescue 3.15.12 fed with-rescue 3.15.12 fate with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue electric-rescue Mar12 dental ins-rescue Apr12 dental ins-rescue Apr12 dental ins-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$53.68 \$55.36 \$170.85 \$172.65 \$177.85 \$177.85 \$177.85 \$177.85 \$177.85 \$177.85 \$177.85 \$177.85 \$107.92 \$20.00 \$2,041.80 \$59.94 \$8.45 \$13.35 \$20.00 \$2,041.80 \$13.35 \$153.75 \$167.64 \$153.75
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Jan12 credit-rescue Jan12 credit-rescue Jan13 credit Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit Jan2 credit Jan	\$59.76 \$59.76 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$61.74 \$661.74 \$402.09 \$469.44 \$402.09 \$1,857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2,041.80 -\$393.80 \$13.55 \$2,041.80 -\$393.80 \$13.60 \$2,041.80 \$317.78 \$371.36 \$371.36 \$371.36 \$2,042.32 \$72.78 \$72.78 \$72.78 \$72.78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels complybackground ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Feb12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 ned-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Apr12 life ins-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue 4.15.12 state with-rescue 3.15.12 def comp-rescue 4.15.12 def comp-rescue 4.25.12 def atta with-rescue 3.29.12 fed with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.78 \$115.31 \$13,350.00 \$55.38 \$712.69 \$170.85 \$172.82 \$172.82 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$167.92 \$20.00 \$2,041.80 \$59.94 \$89.45 \$168.66 \$113.30 \$467.88 \$130.52 \$20.00 \$153.75 \$167.64 \$382.07 \$167.64 \$382.07 \$192.61 \$120.01
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund iersgalla Co. Iel Energy	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-police Mar12 WRS-po	\$59,76 \$59,76 \$179,28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,13.52 \$661.74 \$712.69 \$469.44 \$469.44 \$469.44 \$469.44 \$469.44 \$469.44 \$469.41 8897.97 \$596.09 \$613.55 \$2,041.80 \$393.80 \$0.10 \$180.00 \$234.34 \$47.78 \$371.36 \$224.32 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 spilt-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Feb12 cWS-rescue 3.1.12 state withholding-rescue 3.1.12 state withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 ted comp-rescue Apr12 health ins-rescue Mar12 life ins-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 der comp-rescue dectric-resuce Mar12 dental ins-rescue Apr12 dental ins-rescue Apr12 dental ins-rescue Apr12 dental ins-rescue 3.29.12 fed with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.38 \$772.65 \$170.85 \$107.85
E Energies I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Jan12 credit-rescue Jan12 credit-rescue Jan13 credit Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit-rescue Jan2 credit Jan2 credit Jan	\$59.76 \$59.76 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$61.74 \$661.74 \$402.09 \$469.44 \$402.09 \$1,857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2,041.80 -\$393.80 \$13.55 \$2,041.80 -\$393.80 \$13.60 \$2,041.80 \$317.78 \$371.36 \$371.36 \$371.36 \$2,042.32 \$72.78 \$72.78 \$72.78 \$72.78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels complybackground ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Feb12 cell-rescue 3.1.12 fed withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 ned-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Apr12 life ins-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue 4.15.12 state with-rescue 3.15.12 def comp-rescue 4.15.12 def comp-rescue 4.25.12 def atta with-rescue 3.29.12 fed with-rescue	\$194.30 \$39.00 \$34.47 \$39.99 \$445.77 \$115.31 \$13.350.00 \$53.68 \$712.69 \$1712.69 \$1712.69 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$1712.60 \$133.052 \$20.00 \$2,041.80 \$133.052 \$20.00 \$467.85 \$133.052 \$107.64 \$167.64 \$167.64 \$167.64 \$167.64 \$120.01 \$457.75 \$127.66
I Dept of Justice I Dept of Revenue I Dept of Employee Trust Fund iersgalla Co. xel Energy	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-rescue Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-police Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-rescue Mar12 WRS-treets Mar12 WRS-treets Ma	\$59,76 \$59,76 \$179,28 \$146,16 \$146,16 \$21,00 \$865,20 \$1,113,52 \$661,74 \$712,69 \$469,44 \$402,09 \$1,857,55 \$718,80 \$897,97 \$596,09 \$613,55 \$2,041,80 \$393,80 \$0,10 \$180,00 \$1380,00 \$234,34 \$47,78 \$371,36 \$242,32 \$72,78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Statu anits-rescue 3.1.12 fed withholding-rescue 3.1.12 tate withholding- Apr12 ins-rescue 3.1.5.12 fed ower the secue 3.15.12 fed with-rescue 3.15.12 tate with-rescue 3.15.12 fed with-rescue 3.15.12 med with-rescue 3.15.12 med with-rescue 3.15.12 def comp-rescue 4.29.12 tate with-rescue 3.29.12 fed with-rescue 3.29.12 sate with-rescue 3.29.12 sate with-rescue 3.29.12 sate with-rescue 3.29.12 sate with-rescue 3.29.12 medi-rescue 3.29.12 medi-rescue 3.29.12 medi-rescue 3.29.12 mind ues-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.368 \$712.66 \$170.85 \$167.64 \$130.52 \$107.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$120.05 \$127.6
E Energies	heat-admin heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-tibrary May12 health ins-rescue Jan12 credit-rescue 2011 adjustment furnance maint/filters-VH electric-sewer plant electric-street lights electric-street lights electric-street lights electric-street lights electric-street lights electric-street lights electric-street lights electric-water tower electric-water tower electric-wale 2	\$59,76 \$59,76 \$179,28 \$146,16 \$146,16 \$21,00 \$865,20 \$1,113,52 \$661,74 \$712,69 \$469,44 \$402,09 \$1,857,55 \$718,80 \$897,97 \$596,09 \$613,55 \$2,041,80 \$397,97 \$596,09 \$613,55 \$2,041,80 \$397,97 \$596,09 \$613,55 \$2,041,80 \$371,36 \$24,23 \$371,36 \$24,34 \$371,36 \$242,32 \$72,78 \$371,36 \$242,32 \$72,78 \$371,78 \$371,36 \$242,32 \$72,78 \$372,78 \$74,90,00 \$16,00 \$16,00 \$16,00 \$16,00 \$16,00 \$16,00 \$176,000\$100\$100\$100\$100\$100\$100\$100\$100\$100	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Jan12 cell-rescue 3.1.12 tell-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tell-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Apr12 lins-rescue 3.15.12 fde with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue 4.15.12 def comp-rescue 4.15.12 def comp-rescue 3.15.12 def comp-rescue 3.15.12 def comp-rescue 3.15.12 dental ins-rescue 4.15.12 dental ins-rescue 4.15.12 dental ins-rescue 4.15.12 dental ins-rescue 4.29.12 dental ins-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.36 \$1712.65 \$170.85 \$100.21 \$59.94 \$845.75 \$100.25 \$100.25 \$100.75 \$167.64 \$130.75 \$167.64 \$130.75 \$167.64 \$120.01 \$457.75 \$127.66 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.97 \$127.65 \$20.00 \$387.75 \$127.65 \$20.00 \$387.75 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.7
E Energies	heat-admin heat-library heat-library heat-library heat-spolice 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Jan12 credit-rescue Jan12 credit-rescue Ja	\$59.76 \$59.76 \$59.75 \$179.28 \$146.16 \$21.00 \$865.20 \$1.113.52 \$1.161.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 \$397.97 \$596.09 \$613.55 \$2.041.80 \$397.97 \$596.09 \$613.55 \$2.041.80 \$397.97 \$596.09 \$613.55 \$2.041.80 \$371.36 \$242.32 \$72.78 \$371.36 \$242.32 \$72.78 \$72.64 \$16.93 \$400.61 \$558.43 \$344.18 \$56.19	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels complybackground ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jant 2 cell-rescue Jant 2 cell-rescue Jant 2 cell-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 def comp-rescue Apr12 health ins-rescue Apr12 ins-rescue 3.1.5.12 fed with-rescue 3.1.5.12 fed with-rescue 3.1.5.12 state with-rescue 3.1.5.12 fed with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 state with-rescue 3.1.5.12 def comp-rescue electric-resuce Mar12 dental ins-rescue Apr12 dental ins-rescue Apr12 dental ins-rescue 3.29.12 fed with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 undi-rescue 3.29.12 undi-rescue 3.29.12 undi-rescue 3.29.12 union dues-rescue Mar12 VRS-rescue 3.29.12 kell-rescue 3.29.12 cell-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.78 \$115.31 \$13.350.00 \$55.36 \$772.65 \$170.85 \$172.821 \$602.16 \$167.92 \$20.00 \$2,041.80 \$59.94 \$8.45 \$103.52 \$20.00 \$168.66 \$113.30 \$467.88 \$130.52 \$20.00 \$163.75 \$167.64 \$167.64 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$183.20 \$167.64 \$167.64 \$183.20 \$167.64 \$17.65 \$167.64 \$16
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-admin Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets War12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-treets Mar12 WRS-t	\$59,76 \$59,76 \$179,28 \$146,16 \$146,16 \$21.00 \$865,20 \$1,113,52 \$661,74 \$712,69 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$369,97 \$596,09 \$613,55 \$2,041,80 \$393,80 \$30,10 \$180,00 \$180,00 \$180,00 \$180,00 \$180,20 \$1,357,278 \$72,78 \$377,278 \$377,278 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$72,78 \$99,30 \$176,04 \$16,93 \$400,61 \$58,43 \$344,18 \$56,19 \$290,56 \$113,83	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue 5 Feb12 cWS-rescue 3.1.12 fed withholding-rescue 3.1.12 state withholding-rescue 3.1.12 state withholding-rescue 3.1.12 state withholding-rescue 3.1.12 def comp-rescue Apr12 ins-rescue Mar12 life ins-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue 4.212 cental ins-rescue Mar12 dental ins-rescue 4.29.12 state with-rescue 3.29.12 fed with-rescue 3.29.12 fed with-rescue 3.29.12 fed with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 union dues-rescue Mar12 WRS-rescue 3.26.12 cell-rescue Apr12 Life ins-rescue Apr12 Life ins-rescue Apr12 Life ins-rescue Apr12 Life ins-rescue Apr12 Life ins-rescue Apr12 Life ins-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.368 \$712.66 \$170.85 \$128.21 \$602.16 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00 \$2,041.80 \$59.94 \$8.45 \$168.66 \$113.30 \$467.88 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$167.64 \$130.52 \$153.75 \$122.00 \$122.00 \$122.00 \$153.75 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$123.75 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$130.55 \$150.55\$\$150.55\$
E Energies Dept of Justice Dept of Revenue Dept of Employee Trust Fund	heat-admin heat-library heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-treets Jan12 credit-rescue Jan12 credit-rescue Jan2 credit-rescue	\$59.76 \$59.76 \$59.75 \$179.28 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1,857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$371.36 \$24.23 \$72.78	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels complybackground ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Feb12 cell-rescue 3.1.12 tate withholding-rescue 3.1.12 tate with-rescue 3.1.12 tate with-rescue 3.1.12 tate with-rescue 3.1.5.12 fad with-rescue 3.15.12 tate with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue electric-resuce Mar12 dental ins-rescue 3.29.12 fad with-rescue 3.29.12 tate with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 tate with-rescue 3.29.12 state with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 union dues-rescue Mar12 WRS-rescue 3.29.12 cell-rescue Mar12 WRS-rescue 3.26.12 cell-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life-rescue Mar12 life marescue Mar12 life marescue Mar12 life marescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.368 \$712.66 \$170.85 \$167.64 \$130.52 \$107.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$120.05 \$127.6
E Energies	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-rescue Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Jan12 credit-rescue Jan12 credit-rescue electric-street lights electric-street lights electric-street lights electric-street lights electric-rescue electric-rescue electric-rescue electric-rescue electric-street lights	\$59.76 \$59.76 \$179.28 \$146.16 \$146.16 \$21.00 \$865.20 \$1,113.52 \$661.74 \$712.69 \$469.44 \$402.09 \$1.857.55 \$718.80 \$897.97 \$596.09 \$613.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 -\$393.80 \$13.55 \$2.041.80 \$30.10 \$180.00 \$224.34 \$47.78 \$371.36 \$242.32 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78 \$72.78 \$59.30 \$116.04 \$10.61 \$58.43 \$344.18 \$56.19 \$220.56 \$113.83 \$153.75 \$153.74 \$76.87	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 split-resuce TED meter-rescue labels complybackground ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Feb12 cell-rescue Statu anits-rescue 3.1.12 tate withholding-rescue 3.1.12 tate with-rescue 3.1.12 tate with-rescue 3.1.12 tate with-rescue 3.1.5.12 fad with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 def comp-rescue delectric-resuce Mar12 dental ins-rescue 3.29.12 tate with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 state with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 tate with-rescue 3.29.12 union dues-rescue Mar12 WRS-rescue Apr12 life-rescue Mar12 life-rescue	\$194.30 \$39.00 \$218.58 \$350.00 \$34.47 \$39.99 \$445.77 \$5115.31 \$13.350.00 \$55.368 \$712.66 \$170.85 \$170.85 \$128.21 \$602.16 \$167.92 \$20.00 \$2,041.80 \$55.9.94 \$8.45 \$107.85 \$107.64 \$13.30 \$467.85 \$13.052 \$20.00 \$153.75 \$167.64 \$13.052 \$107.65 \$120.01 \$457.75 \$127.66 \$120.01 \$457.75 \$127.65
E Energies	heat-admin heat-library heat-police 2nd floor-VH heat-streets heat-w/s background check services-poli 3.29.12 state with Feb12 WRS-police Feb12 WRS-police Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Feb12 WRS-streets Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-colice Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-police Mar12 WRS-streets Mar12 WRS-streets Mar12 WRS-police Mar12 WRS-	\$59,76 \$59,76 \$59,76 \$179,28 \$146,16 \$146,16 \$21.00 \$865,20 \$1,13,52 \$661,74 \$712,69 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$469,44 \$397,30 \$596,09 \$513,55 \$2,041,80 \$393,80 \$0,10 \$1380,00 \$234,34 \$47,78 \$72,78 \$73,75 \$73,75 \$73,75	Cardmember Service City of Eau Claire Fire Rescue LBR Electric-Chris Fogarty Medical Arts Press Menards - Eau Claire Michigan Instruments	EZ claim services-rescue intercept 50/50 spit-resuce TED meter-rescue labels comply/background ck-rescue paper, stamps, labels, toner, floor stripper, finish, sealer 2 Life Stat units-rescue Jan12 cell-rescue Feb12 cell-rescue 3.1.12 ted withholding-rescue 3.1.12 ted withholding-rescue 3.1.12 tate withholding-rescue 3.1.12 ted comp-rescue Apr12 ins-rescue Mar12 life ins-rescue Mar12 life ins-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 fed with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 state with-rescue 3.15.12 fed with-rescue 3.15.12 def comp-rescue electric-resuce Mar12 dental ins-rescue Mar12 dental ins-rescue fuel-rescue 3.29.12 fed with-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 def comp-rescue 3.29.12 cell-rescue 3.29.12 union dues-rescue Mar12 URS-rescue Apr12 life ins-rescue Apr12 life ins-rescue Apr12 life ins-rescue Apr12 life ins-rescue Apr12 life ins-rescue Apr12 life-rescue - credit dou 1 roll stamps May12 health ins-rescue Jan12 credit-rescue	\$194.30 \$39.00 \$218.58 \$355.00 \$34.47 \$39.99 \$465.78 \$115.31 \$13,350.00 \$55.38 \$712.65 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$170.85 \$167.64 \$183.75 \$167.64 \$133.85 \$167.64 \$133.85 \$167.64 \$133.75 \$167.64 \$134.75 \$167.64 \$382.07 \$167.65 \$167.64 \$382.07 \$167.65 \$167.64 \$382.07 \$167.65 \$167.64 \$382.07 \$167.65 \$167.64 \$382.07 \$167.65 \$167.65 \$10.55 \$167.64 \$382.07 \$182.65 \$10.55 \$167.64 \$382.07 \$120.01 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$457.75 \$127.65 \$20.00 \$20.41.80 \$20.41.80 \$20.41.80 \$20.41.80 \$20.41.80 \$20.41.80 \$20.41.80 \$20.41.80 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.50 \$20.40 \$20.00 \$20.40 \$20.40 \$20.00 \$20.40
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Motion by Trustee C. Olson; seconded by Trustee Halpin to convene into closed session pursuant to WI Statutes 19.85(1)(c) considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for Rescue Services Account Receivable-Letter from Client, Casual Part-Time EMT Appointments, Nursing Home Developer's Agreement/Proposal and Temporary Deputy Clerk-Treasurer Application Review/Interview Process.

Voting for: Trustees Halpin, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none

Motion carried.

- a. Rescue Services Account Receivable-Letter from Client
- b. Casual Part-Time EMT Appointments
- c. Nursing Home Developer's Agreement/Proposal Trustee S. Olson left at this time.
- d. Temporary Deputy Clerk-Treasurer Application Review/Interview Process

Motion by Trustee C. Olson; seconded by Trustee Halpin to convene into open session to take any action resulting from the closed session.

Voting for: all Voting against: none Motion carried.

No press or public in attendance at this time.

**Rescue Services Account Receivable-Letter from Client** – Motion by Trustee C. Olson; seconded by Trustee Halpin to deny the Rescue client's request for a refund of WisDOR TRIP moneys applied to a delinquent account receivable invoice.

Voting for: Trustees Johnson, Schauer, C. Olson, Halpin & Stene Voting against: none Motion carried.

**Casual Part-Time EMT Appointments** - Motion by Trustee C. Olson; seconded by Trustee Halpin to appoint Michele Pederson and Peter Lewis as Casual Part-Time EMTs; contingent upon successful completion of the functional physical capacity test, background check and drugs/alcohol testing.

Voting for: Trustees Halpin, C. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

Nursing Home Developer's Agreement/Proposal - No Board action taken.

**Temporary Deputy Clerk-Treasurer Application Review/Interview Process** – The Board will interview and test candidates on April 21, 2012 for the position.

Motion by Trustee C. Olson; seconded by Trustee Halpin to adjourn.

Voting for: all Voting against: none Motion carried.

Gary Stene, President

Attest: Kathleen V. Morse, MMC/CMTW/WCPC Interim Administrator-Clerk-Treasurer