

# BOARD OF DIRECTORS MEETING September 2024

# Monday, September 16, 2024 Mid-State Wisconsin Rapids Campus 500 32<sup>nd</sup> Street North, Wisconsin Rapids

4:00 p.m. - Finance & Infrastructure Committee Meeting; Room A223 (page 3)
4:15 p.m. - Academic & Student Services Committee Meeting; Room A112 (page 7)
4:15 p.m. - Human Resources & External Relations Committee Meeting; Room A203 (page 8)
5:00 p.m. - Committee-of-the-Whole; Room L133-134 (page 10)
Immediately Following Committee-of-the-Whole - BOARD MEETING; Room L133-134 (page 12)

*Mission*: Mid-State Technical College transforms lives through the power of teaching and learning. *Vision*: Mid-State Technical College is the educational provider of first choice for its communities.

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# FINANCE & INFRASTRUCTURE COMMITTEE

# Monday, September 16, 2024

**4:00 p.m.** Mid-State Wisconsin Rapids Campus Room A223 500 32<sup>nd</sup> Street North, Wisconsin Rapids

# AGENDA

#### A. CALL TO ORDER – CHARLES SPARGO

#### **B. OPEN MEETING CERTIFICATION - CHARLES SPARGO**

This September 16, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

#### C. APPROVAL OF COMMITTEE MINUTES (August 19, 2024 Meeting) (Voice Vote) - CHARLES SPARGO

#### D. REVIEW OF CONSENT AGENDA ITEMS - GREG BRUCKBAUER

1. Payment of Bills and Payroll

Each month a list of disbursements is provided to the Board to demonstrate statutory compliance. All processed disbursements are released immediately on a pre-approval basis in accordance with Mid-State's "Release of District Checks" policy. Purchases of goods (supplies, materials and equipment) and services exceeding \$50,000 and facility construction and remodeling projects exceeding \$25,000 require prior Board approval.

2. Contracted Service Agreements

Each month a list of contracted service agreements is provided to the Board to demonstrate statutory compliance. In compliance with WTCS Policy, pricing is established at a level above full cost recovery in accordance with a system-wide policy. Exceptions are allowed and are authorized by the District Board and are noted in the list when they exist.

3. Procurements for Goods and Services

Each month a list of procurements is provided to the Board to demonstrate statutory compliance and adherence to WTCS guidelines and procedures. They are presented in two groups – less than \$50,000 and equal to or greater than \$50,000. Purchases of goods (supplies, materials and equipment) and services greater than \$50,000 require prior Board approval unless an exception is allowed by WTCS policy.

#### E. TREASURER'S REPORT FOR FY25 – GREG BRUCKBAUER

#### F. FY24 ANNUAL PROCUREMENT REPORT – GREG BRUCKBAUER

The annual procurement report for District Board approval as required by a Wisconsin Technical College System Administrative Rule will be presented. Board action will be requested.



#### G. ADAMS CAMPUS EXPANSION RESOLUTION - GREG BRUCKBAUER

The resolution for expanding the Adams Campus to include programming for the School of Applied Technology will be presented. Per TCS 5.04, board action will be requested.

#### H. INFORMATIONAL ITEMS

- FY24 Energy Usage Report Greg Bruckbauer Presentation of the annual energy report for District Board review prior to submission to the WTCS will be made.
- 2. FY24 Financial Audit Greg Bruckbauer An update on the College's Financial Audit will be provided.
- 3. Capital Projects Updates Brad Russell An update will be provided to the Board on the status of the Device Customization and Next Generation Video Conferencing Upgrade capital projects.
- 4. Finance Implications for Topics in Other Committees Often topics directed by the other two committees have fiscal or financial implications that would be of interest or concern by the Finance & Infrastructure Committee. The purpose of this agenda item is to enable committee members to raise any finance related questions. Any necessary action will be incorporated into the action reported by the originating committee.
- I. ADJOURNMENT (Voice Vote) CHARLES SPARGO

#### MID-STATE TECHNICAL COLLEGE FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES

| Wise      | consin Rapids Ca                  | mpus   | August 19, 2024           |
|-----------|-----------------------------------|--|---------------------------|
| <u>A.</u> |                                   | $\mathbf{R}$ – Charles Spargo<br>as called to order at 4:00 p.m.   |                           |
|           | ROLL CALL<br>PRESENT:             | Betty Bruski Mallek, Ronald Rasmussen, and Charles Spargo  |                           |
|           | OTHERS:                           | Greg Bruckbauer, Dr. Shelly Mondeik, and Brad Russell  |                           |
| <u>B.</u> | The meeting no                    | <b><u>CERTIFICATION</u></b> – Charles Spargo<br>otice was verified; stating that this meeting of the Mid-State Tech<br>d to the public in an attempt to keep the citizens of the district a<br>eeting. |                           |
| <u>C.</u> | February 19, 20                   | MMITTEE MEETING MINUTES – Charles Spargo<br>024, March 18, 2024, April 15, 2024, May 8, 2024, June 17, 202<br>eting Minutes; April 15, 2024 and May 8, 2024 Special Committe                           |                           |
|           | Motion by Ms. I<br>minutes as pre | Bruski Mallek, seconded by Mr. Spargo, upon a voice vote, unanin<br>sented.  | nously approved the       |
| <u>D.</u> |                                   | NSENT AGENDA ITEMS – Greg Bruckbauer<br>la items were reviewed. No action was taken.   |                           |
| <u>E.</u> |                                   | <b>REPORT FOR FY25</b> – Greg Bruckbauer<br>ts for FY25 were presented for review and discussion. No action v  | vas taken.                |
| <u>F.</u> |                                   | <b>REPORT FOR FY24</b> – Greg Bruckbauer<br>ts for FY24 were presented for review and discussion. No action v  | vas taken.                |
| <u>G.</u> | FINANCE IMPLI<br>No topics were   | CATIONS FOR TOPICS IN OTHER COMMITTEES – Greg Bruckbauer discussed.  |                           |
| <u>H.</u> | There being no                    | $\underline{\Gamma}$ – Charles Spargo<br>o further action or business, the meeting adjourned at 4:25 (<br>econded by Ms. Bruski Mallek, upon a voice vote.   | o.m. with a motion by Mr. |

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



# **ACADEMIC & STUDENT SERVICES COMMITTEE**

# Monday, September 16, 2024

**4:15 p.m.** Mid-State Wisconsin Rapids Campus Room A112 500 32<sup>nd</sup> Street North, Wisconsin Rapids

# AGENDA

#### A. CALL TO ORDER – SHAWN BECKER

#### **B. OPEN MEETING CERTIFICATION - SHAWN BECKER**

This September 16, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

#### C. APPROVAL OF COMMITTEE MINUTES (August 19, 2024 Meeting) (Voice Vote) - SHAWN BECKER

#### D. REVIEW OF CONSENT AGENDA ITEMS - SHAWN BECKER

#### E. ACADEMIC PROGRAMMING - DR. CHRIS SEVERSON

The College will seek Board approval to take the following actions related to academic programming:

- Concept Approval Artisanal Meat Cutting & Butchery Technical Diploma
- Concept Approval Air Conditioning, Heating, & Refrigeration Technology Associate Degree
- Program Approval Steamfitter Mechanical Drafting Apprentice

#### F. INFORMATIONAL ITEMS

- Advisory Committees Dr. Chris Severson An update will be provided regarding Advisory Committee renewals and new members for the Schools of Business, Nursing, Allied Health, and Public Safety.
- 2. Cougar Crew Dr. Mandy Lang Information about the summer Cougar Crew will be shared with the Board.

#### G. ADJOURNMENT (Voice Vote) – SHAWN BECKER

#### MID-STATE TECHNICAL COLLEGE ACADEMIC AND STUDENT SERVICES COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

August 19, 2024

#### <u>A.</u> <u>CALL TO ORDER</u> – Shawn Becker The meeting was called to order at 4:16 p.m.

#### ROLL CALL

- PRESENT: Shawn Becker, and Ryan Zietlow
- EXCUSED: Are Vang
- OTHERS: Dr. Mandy Lang, and Dr. Chris Severson

#### B. OPEN MEETING CERTIFICATION – Shawn Becker

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

- C. APPROVAL OF COMMITTEE MINUTES (July 8, 2024) Shawn Becker Motion by Mr. Zietlow, seconded by Mr. Becker, upon a voice vote, unanimously approved minutes as presented.
- D. REVIEW OF CONSENT AGENDA ITEMS Betty Bruski Mallek
- **E. GLOBAL EDUCATION**: Upcoming opportunities for study abroad and other travel education experiences were presented and discussed. No action was taken.

#### F. INFORMATIONAL ITEMS

- 1. ACADEMIC SEMESTER LAUNCH: Highlights of the start of the semester were provided. This included an update on new faculty, orientation and in-service activities. No action was taken.
- 2. SUMMER ENROLLMENT: An overview of summer enrollment was provided. No action was taken.

#### G. ADJOURNMENT - Shawn Becker

There being no further action or business, the meeting adjourned at 4:32 p.m. with a motion by Mr. Becker, seconded by Mr. Zietlow.

Betty Bruski Mallek, Secretary Mid-State Technical College Board Angela R. Susa Recording Secretary



# HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

Monday, September 16 2024

**4:15 p.m.** Mid-State Wisconsin Rapids Campus Room A203 500 32<sup>nd</sup> Street North, Wisconsin Rapids

# AGENDA

#### A. CALL TO ORDER – RICHARD MERDAN

#### **B. OPEN MEETING CERTIFICATION - RICHARD MERDAN**

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#### C. APPROVAL OF COMMITTEE MINUTES (August 19, 2024 Meeting) (Voice Vote) - RICHARD MERDAN

#### D. REVIEW OF CONSENT AGENDA ITEMS - RICHARD MERDAN

1. District Board Approval of Hires and Resignations of Contracted Staff Approval of hires and resignations of contracted staff per State Statute 118.22(2) is requested.

#### E. INFORMATIONAL ITEMS

- New, Newer, Newest Dr. Karen Brzezinski Presentation of the college's retention efforts via our New, Newer, Newest celebrations will be shared.
- 2. Food+Farm Exploration Center Craig Bernstein Information will be shared regarding Mid-State collaborations with the Food+Farm Exploration Center.
- F. ADJOURNMENT (Voice Vote) RICHARD MERDAN

#### MID-STATE TECHNICAL COLLEGE

#### HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

#### Wisconsin Rapids Campus

August 19, 2024

#### A. CALL TO ORDER – Richard Merdan

The meeting was called to order at 4:16 p.m.

#### ROLL CALL

PRESENT: Richard Merdan and Terry Whitmore

OTHERS: Dr. Karen Brzezinski and Craig Bernstein

#### B. OPEN MEETING CERTIFICATION – Richard Merdan The meeting notice was verified; stating that this meeting of the Mid-State Tech

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

#### C. APPROVAL OF COMMITTEE MINUTES – Richard Merdan July 8, 2024 minutes were reviewed. Motion by Mr. Merdan, seconded by Mr. Whitmore, upon a voice vote, unanimously approved the minutes as presented.

#### D. REVIEW OF CONSENT AGENDA ITEMS - Richard Merdan

#### E. INFORMATIONAL ITEMS

- 1. RAFTER'S NIGHT AND COLLEGE IN-SERVICE Dr. Karen Brzezinski A recap of both Mid-State Night at the Rafter's and College-Wide In-Service was provided. No action was taken.
- 2. CONTINUING EDUCATION FALL 2024 CATALOG Craig Bernstein An overview of the Fall 2024 Continuing Education catalog was provided. No action was taken.

#### F. ADJOURNMENT – Richard Merdan

There being no further action or business, the meeting adjourned at 4:29 p.m. with a motion by Mr. Merdan.

Betty Bruski Mallek, Secretary Mid-State Technical College Board Angela R. Susa Recording Secretary



## COMMITTEE-OF-THE-WHOLE

# Monday, September 16, 2024 5:00 p.m. Mid-State Wisconsin Rapids Campus; Room L133-134 500 32<sup>nd</sup> Street North, Wisconsin Rapids

## AGENDA

#### A. CALL TO ORDER – RICHARD MERDAN

#### **B. OPEN MEETING CERTIFICATION - RICHARD MERDAN**

This September 16, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (August 19, 2024 Meeting) (Voice Vote) - RICHARD MERDAN

#### D. SAFETY & SECURITY AT MID-STATE

The Safety and Security Team will provide a brief history of safety and security at Mid-State as well as some upcoming initiatives for the team.

#### E. BOARD POLICIES - DR. SHELLY MONDEIK

Mid-State Board of Directors policies are reviewed every other year for accuracy, relevancy and completeness. Policies will be reviewed in three groups; the second will be presented for review this evening. Approval of all policy changes will be requested in November.

F. ADJOURNMENT (Voice Vote) – RICHARD MERDAN

#### MID-STATE TECHNICAL COLLEGE COMMITTEE-OF-THE-WHOLE MEETING MINUTES

| Wisconsin Rapids Campus | August 19, 2024 |
|-------------------------|-----------------|
|                         |                 |

# A. CALL TO ORDER - Richard Merdan

The meeting was called to order at 5:00 p.m.

#### ROLL CALL

- PRESENT: Shawn Becker, Betty Bruski Mallek, Richard Merdan, Ronald Rasmussen, Charles Spargo, Terry Whitmore, Ryan Zietlow, and Dr. Shelly Mondeik
- EXCUSED: Are Vang
- OTHERS: Craig Bernstein, Greg Bruckbauer, Dr. Karen Brzezinski, Sheila Cover, Dr. Beth Ellie, Logan Hamman, Ryan Kawski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, Angie Susa, and Lea Ann Turner

#### B. OPEN MEETING CERTIFICATION – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

C. APPROVAL OF COMMITTEE MINUTES (JULY 8, 2024 MEETING) – Richard Merdan Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote, approved the minutes as presented.

D. HIGHER LEARNING COMMISSION ACCREDITATION SUSTAINABILITY UPDATE – Dr. Chris Severson, Dr. Beth Ellie and Sheila Cover In anticipation of Mid-State's reaffirmation accreditation visit with the Higher Learning Commission (HLC) in Spring 2025, an update on the progress being made to ensure a successful outcome was shared. Highlights of the plan as well as accomplishments thus far were shared.

#### E. BOARD POLICIES – Richard Merdan

As part of the Board Policy review conducted every other year, the first group of policies were presented for review. Any action will be sought in November.

#### F. ADJOURNMENT – Richard Merdan

There being no further action or business, the meeting adjourned at 5:24 p.m. with a motion by Mr. Whitmore, seconded by Mr. Zietlow, upon a voice vote.

Betty Bruski Mallek, Secretary Mid-State Technical College Board Angela R. Susa Recording Secretary



## DISTRICT BOARD OF DIRECTORS

Monday, September 16, 2024 Immediately Following Committee-of-the-Whole Mid-State Wisconsin Rapids Campus; Room L133-134 500 32<sup>nd</sup> Street North, Wisconsin Rapids

### AGENDA

#### A. CALL TO ORDER - RICHARD MERDAN

#### B. ROLL CALL

#### C. OPEN MEETING CERTIFICATION - RICHARD MERDAN

This September 16, 2024, meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.

#### D. OPEN FORUM – RICHARD MERDAN

The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Persons who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with the members of the District Board. The District Board Chairperson may or may not respond to statements made.

Ground rules regarding public comment on Board agenda item(s):

- 1. Public comments must pertain to an agenda item.
- 2. No person may speak more than once to an issue or for a period longer than three to five minutes.
- 3. No more than three people may be heard to one side of an issue.

4. The District Board reserves the right to limit the total amount of time during which public comments will be heard at any given meeting.

5. The Board Chairperson reserves the right to stop unprofessional discussion or discussion targeted toward a specific individual. Deviation from these parameters may occur upon the consent of the majority of the Board.

#### E. ACTION ON AUGUST 19, 2024 BOARD MEETING MINUTES (Voice Vote) – RICHARD MERDAN

#### F. ACTION ON CONSENT AGENDA (Roll Call Vote) – RICHARD MERDAN

1. Payment of Bills and Payroll

District bills for August 2024 total \$1,788,155.70 of which \$934,488.41 represents operational expenditures and \$853,667.29 represents capital expenditures. Payroll disbursements for August totaled \$1,620,068.74 plus \$16,642.63 for travel and miscellaneous reimbursements, and \$620,216.27 in fringe benefits, for a total payroll disbursement of \$2,256,927.64. Administration recommends approval of the payment of these obligations totaling \$4,045,083.34.



- 2. Contracted Service Agreements The District has entered into 23 contracted service agreements totaling \$128,572.78. The individual contracts are available for review upon request. Administration recommends approval of these contracts.
- 3. Procurements for Goods and Services

Procurements for Goods and Services fall into two groups: 1) procurements that require prior Board approval and 2) procurements approved by Administration but listed as information for the Board. Expertise regarding the purpose and specifications for procurements are generally unique to individual departments. Therefore, please notify the Business Office before the meeting if there are any questions. A response will be provided or arrangements for the subject-matter expert to be present will be made. There are no procurements which require Board approval.

#### G. CHAIRPERSON'S REPORT – RICHARD MERDAN

- 1. Meeting attendance
- 2. District Boards Association (DBA)
- 3. Association of Community College Trustees (ACCT)
- 4. Next meeting date October 21

#### H. PRESIDENT'S REPORT - DR. SHELLY MONDEIK

- 1. Campus Activities
- 2. Community Involvement
- 3. WTCS Updates
- 4. WTCS Presidents Association Activities

#### I. COMMITTEE REPORTS

- 1. Finance & Infrastructure Committee Charles Spargo
  - a. Review of Consent Agenda Items
    - 1. Payment of Bills and Payroll
    - 2. Contracted Service Agreements
    - 3. Procurement for Goods and Services
  - b. Treasurer's Report for FY25
  - c. FY24 Annual Procurement Report
  - d. Adams Campus Expansion Resolution
  - e. Informational Items
    - 1. FY24 Energy Usage Report
      - 2. FY24 Financial Audit
      - 3. Capital Projects Updates
      - 4. Finance Implications for Topics in Other Committees
- 2. Academic & Student Services Committee
  - a. Review of Consent Agenda Items
  - b. Academic Programming (Roll Call Votes)



- c. Informational Items
  - 1. Advisory Committees
  - 2. Cougar Crew
- 3. Human Resources & External Relations Committee
  - a. Review of Consent Agenda Items
    - 1. District Board Approval of Hires and Resignations of Contracted Staff
  - b. Informational Items
    - 1. New, Newer, Newest
    - 2. Food+Farm Exploration Center
- 4. Committee-of-the-Whole
  - a. Safety & Security at Mid-State
  - b. Board Policies

#### J. DISCUSSION & ACTION – RICHARD MERDAN

 Direct Admission – Dr. Mandy Lang and Jackie Esselman The 5<sup>th</sup> year of the College's Direct Admission program has kicked off. Details of the program and wraparound services will be presented to the Board.

#### K. CLOSED SESSION (Roll Call Vote) - RICHARD MERDAN

The Board will entertain a motion to convene to closed session, under Section 19.85(1)(e) Wisconsin Statutes, due to the existence of competitive or bargaining reasons, to discuss, negotiate, and take potential action regarding feasibility study and the potential use of, purchase of, or acceptance of a donation of, a specific property by the College.

L. ADJOURNMENT (Voice Vote) – RICHARD MERDAN

#### MID-STATE TECHNICAL COLLEGE DISTRICT BOARD MEETING MINUTES

#### Wisconsin Rapids Campus August 19, 2024

#### A. CALL TO ORDER – Richard Merdan

The meeting was called to order at 5:24 p.m.

#### B. ROLL CALL

- PRESENT: Shawn Becker, Betty Bruski Mallek, Richard Merdan, Ronald Rasmussen, Charles Spargo, Terry Whitmore, Ryan Zietlow and Dr. Shelly Mondeik
- EXCUSED: Are Vang
- OTHERS: Craig Bernstein, Greg Bruckbauer, Dr. Karen Brzezinski, Sheila Cover, Dr. Beth Ellie, Logan Hamman, Ryan Kawski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, Angie Susa, and Lea Ann Turner

#### C. OPEN MEETING CERTIFICATION – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

#### D. OPEN FORUM - Richard Merdan

The meeting was opened for comments from the audience. No one wished to address the Board.

#### E. APPROVAL OF MINUTES

Motion by Ms. Bruski Mallek, seconded by Mr. Becker, upon a voice vote, approved minutes from the board meeting held July 8, 2024.

#### F. CONSENT AGENDA

Motion by Mr. Spargo, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the following consent agenda items:

- 1. The district's bills for the month of July 2024 were presented. These bills totaled \$3,936,845.42 of which \$1,812,034.33 represents operational expenditures and \$2,124,811.09 represents capital expenditures. The district's payroll for the month of July totaled \$1,636,936.79 plus \$13,385.56 for travel and miscellaneous reimbursements and \$621,625.71 in fringe benefits. The district's bills and payroll totaled \$6,208,793.48.
- 2. Entered into the following contracted service agreements totaling \$72,595.00 and 19 dual credit enrollment agreements totaling \$1,580,836.55:

|                    | 0, , , , , , , , , , , , , , , , , , ,   |               |
|--------------------|--|---------------|
| <u>Agreement #</u> | Contracted Service:                      | <u>Amount</u> |
| 147127             | Heartsaver First Aid/CPR                 | \$ 690.00     |
| 147128             | HS FA/CPR Skill Test for online course   | \$ 2,600.00   |
| 147129             | Heartsaver CPR AED                       | \$ 790.00     |
| 147130             | Standard Timing Model Assessments        | \$ 2,400.00   |
| 147131             | BLS Renewal (In-Person)                  | \$ 1,640.00   |
| 147132             | Heartsaver CPR AED                       | \$ 1,850.00   |
| 147133             | Confined Space Rescue                    | \$ 1,275.00   |
| 147134             | Developing Interpersonal Professionalism | \$ 7,600.00   |
| 147135             | Employee Split                           | \$ 53,000.00  |
| 147136             | Procurement – Consultations              | \$ 750.00     |
|                    |  |               |

3. Approved the following procurement(s) for goods and services: There are no procurements requiring Board Approval Mid-State Technical College District Board Meeting Minutes August 19, 2024 Page 2

#### G. CHAIRPERSON'S REPORT – Richard Merdan

- 1. Ms. Vang asked to be excused this evening. Mr. Terry Whitmore was recently reappointed to the Board for a three-year term and Mr. Ronald Rasmussen was appointed to a three-year term as a new member. Both introduced themselves to the Board.
- 2. The District Boards Association will hold its fall meeting in Appleton. Those interested in attending should connect with Ms. Susa to make arrangements. The new Boards Association website was also shown and highlighted for the group.
- 3. ACCT Leadership Congress will be held October 23-26 in Seattle. Mr. Merdan and Mr. Spargo plan to attend. Dr. Mondeik will be honored as the ACCT Central Region CEO of the Year. To accommodate travel to the Leadership Congress, the Board agreed to host the October Board meeting one week earlier beginning at 3:00 p.m.
- Future meeting dates (times unless otherwise announced): MONTHLY MEETING Monday, September 16, 2024 Wisconsin Rapids Campus
   Committee-of-the-Whole: 5:00 p.m. Board Meeting: Following Committee-of-the-Whole

#### H. PRESIDENT'S REPORT – Dr. Shelly Mondeik

- 1. Campus activities were highlighted. Activities included College-Wide In-Service and kick off of the fall semester.
- 2. Dr. Mondeik announced Mid-State's presence at the recent Farm Technology Days and the upcoming Central Wisconsin State Fair.
- 3. The WTCS Board will meet September 10-11 in Wausau followed by the WTCS Presidents Association. Mid-State will host the WTCS Board in November.

#### I. COMMITTEE REPORTS

1

- FINANCE & INFRASTRUCTURE COMMITTEE Charles Spargo
  - a. TREASURER'S REPORT FOR FY25: Reviewed with the Board. No questions or concerns arose.
  - b. TREASURER'S REPORT FOR FY24: Presented and reviewed with the Board. No questions or concerns present.
  - c. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.

#### 2. ACADEMIC & STUDENT SERVICES COMMITTEE – Shawn Becker

a. GLOBAL EDUCATION: Mid-State's global education opportunities were highlighted. In May 2025, travel is expected to Japan for 14 students and travel to Germany is expected later in the year as part of the short-term educational exchange program.

Motion by Mr. Sparo, seconded by Ms. Bruski Mallek, upon a voice vote, unanimously approved international travel for the 2024-2025 year to Japan and Germany as part of the global education program.

- b. ACADEMIC SEMESTER LAUNCH: The fall semester began today. New faculty have been onboarded and mentors have been provided.
- c. SUMMER ENROLLMENT: Both headcount and FTE are up over last year. Highlights of campus and program headcount and FTE data were provided.
- 3. HUMAN RESOURCES & EXTERNAL RELATIONS Richard Merdan

- a. RAFTER'S NIGHT AND COLLEGE IN-SERVICE: Approximately 340 employees and their family members attended Mid-State Night at the Rafter's. On August 6 College In-Service was held. Survey feedback from In-Service indicates employees were satisfied with the learning opportunity.
- b. CONTINUING EDUCATION FALL 2024 CATALOG: The most recent Continuing Education catalog was provided and highlighted. New programs and courses are being offered including an array of culinary options.

#### J. COMMITTEE-OF-THE-WHOLE

- 1. HIGHER LEARNING COMMISSION ACCREDITATION SUSTAINABILITY UPDATE: An update regarding Mid-State's Accreditation Sustainability Plan was provided.
- 2. BOARD POLICIES: The first of three groups of policies were presented for review. Approval of changes will be sought in November.

#### K. DISCUSSION & ACTION

1. MISSION, VISION, STRATEGIC DIRECTIONS, AND STRATEGIC PLAN 2025-2030: Mid-State's Mission, Vision and Strategic Directions were presented for discussion.

Based on discussion and with feedback received through the strategic planning process, a recommendation to maintain the College's Mission and Vision as they are was made.

Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the following:

MISSION: Mid-State Technical College transforms lives through the power of teaching and learning.

VISION: Mid-State Technical College is the educational provider of first choice for its communities.

Based on discussion and with feedback received through the strategic planning process and informed by the Strategic Planning Committee, Strategic Directions were presented for approval.

Motion by Mr. Rasmussen, seconded by Mr. Spargo, upon a roll call vote, unanimously approved the following Strategic Directions:

STRATEGIC DIRECTIONS: Through the pursuit of excellence and continuous improvement, the college will...

- 1. Provide agile, accessible, high-quality education to foster student achievement through career pathways and lifelong learning to the communities we serve.
- 2. Strengthen identify through comprehensive engagement with stakeholders to make impactful contributions to the community.
- 3. Deliver dynamic, innovative, engaging solutions to provide a skilled workforce and enhance economic viability within the district as a community partner.

As we carry out of strategic directions, Mid-State will leverage both resilience and agility, ensuring we can adapt swiftly to challenges and emerge stronger from every opportunity.

2. AMETA<sup>™</sup> OPENING: Highlights of Mid-State's recent opening of the Advanced Manufacturing, Engineering Technology, and Apprenticeship (AMETA<sup>™</sup>) Center were provided. Details regarding the start of the semester at AMETA<sup>™</sup> were shared.

#### L. ADJOURNMENT – Richard Merdan

There being no further action or business of the Board, the meeting adjourned at 6:36 p.m. with a motion by Mr. Whitmore, seconded by Mr. Spargo, upon a voice vote.

#### Paid Invoice Listing August 2024

|              |  | 1   |                      |   |
|--------------|--|---|----------------------|---|
| Account      |  |   |                      | Notes   |
| 2102<br>2106 | Accounts Payable-Other<br>Accrued Encumbrances                   | LAKESHORE TECHNICAL COLLEGE<br>GROUNDS DETAIL SERVICE LLC                           | 964.06               | WILM Charges  |
| 2100         | Accrued Encumbrances   | HENRICKSEN & COMPANY, INC.  | 1,338.06             |   |
| 2106         | Accrued Encumbrances   | LAMAR COMPANIES   | 2,495.00             |   |
| 2106         | Accrued Encumbrances   | NRG MEDIA LLC   | 5,000.00             |   |
| 2106         | Accrued Encumbrances   | QUALITY PLUS PRINTING   | 945.00               |   |
| 2106         | Accrued Encumbrances<br>Accounts Payable-Bookstore               | VANGUARD COMPUTERS, INC.<br>DIGICOPY INC  | 20,359.50            |   |
| 2107<br>2131 | UWSP Pass Through Room Board                                     | UNIVERSITY OF WISCONSIN-STEVENS POINT   | 8,439.99<br>9,405.50 |   |
| 2299         | Other Payroll Withholding  | WISCTF  | 64.96                |   |
| 5201         | Travel - Meeting Expenses  | AMERICAN COUNCIL ON EDUCATION   | 2,727.00             |   |
| 5201         | Travel - Meeting Expenses  | CAP SERVICES INC  |                      | WIG Payment   |
| 5201         | Travel - Meeting Expenses  | CENTERGY INC  |                      | WIG Payment   |
| 5201<br>5201 | Travel - Meeting Expenses<br>Travel - Meeting Expenses           | DILLY DAHL DELI<br>FOSS, JENNIFER   | 634.02<br>1,000.00   |   |
| 5201         | Travel - Meeting Expenses  | GOLDBERG, ANASTAZIA   | 2,000.00             |   |
| 5201         | Travel - Meeting Expenses  | ILLINOIS TOLLWAY  | 34.50                |   |
| 5201         | Travel - Meeting Expenses  | KASPAR, TWILA   | 1,000.00             |   |
| 5201         | Travel - Meeting Expenses  | ROCKMAN'S CATERING  | 18,727.66            |   |
| 5203         | Mileage  | Baumgartner, Dana   | 178.22               |   |
| 5210         | Staff Development Expense  |   | 995.00               |   |
| 5213<br>5213 | Dues_Memberships_Subscriptions<br>Dues_Memberships_Subscriptions | ADAMS COUNTY CHAMBER OF COMMERCE, INC<br>CESA 5                                     | 355.00<br>550.00     |   |
| 5213         | Dues Memberships Subscriptions                                   | FOX VALLEY TECHNICAL COLLEGE  | 250.00               |   |
| 5213         | Dues_Memberships_Subscriptions                                   | HEARTLAND BUSINESS SYSTEMS  | 173.03               |   |
| 5213         | Dues_Memberships_Subscriptions                                   | MARSHFIELD AREA CHAMBER OF COMMERCE   | 75.00                |   |
| 5213         | Dues_Memberships_Subscriptions                                   | SOUTHWEST WISCONSIN TECHNICAL COLLEGE   | 1,099.00             |   |
| 5213         | Dues_Memberships_Subscriptions                                   |   | 8,089.24             |   |
| 5230<br>5230 | Instructional Supplies<br>Instructional Supplies                 | AIRGAS USA LLC<br>LINCOLN ELECTRIC COMPANY  | 291.08<br>4,874.99   |   |
| 5230<br>5230 | Instructional Supplies   | MISSISSIPPI WELDERS SUPPLY CO., INC   | 4,874.99             |   |
| 5230         | Instructional Supplies   | PATTERSON DENTAL SUPPLY, INC.   | -                    |   |
| 5231         | Noninstructional Supplies  | 1ST AYD CORP  | 132.18               |   |
| 5231         | Noninstructional Supplies  | ARTHUR J GALLAGHER RISK MGMNT SERVICES  | 200.00               |   |
| 5231         | Noninstructional Supplies  |   | 1,614.95             | W/O Deverset  |
| 5231<br>5231 | Noninstructional Supplies Noninstructional Supplies              | BOYS & GIRLS CLUB OF PORTAGE COUNTY INC<br>BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA |                      | WIG Payment WIG Payment   |
| 5231<br>5231 | Noninstructional Supplies  | CITY OF MARSHFIELD  | 25.57                | WIG Fayment   |
| 5231         | Noninstructional Supplies  | FASTENAL COMPANY  | 86.24                |   |
| 5231         | Noninstructional Supplies  | FINAL CUT APPAREL & DECALS, LLC   | 240.00               |   |
| 5231         | Noninstructional Supplies  | FIRST SUPPLY LLC-PLOVER   | 233.10               |   |
| 5231         | Noninstructional Supplies  | GOTTA GO RENTALS LLC  | 200.00               |   |
| 5231<br>5231 | Noninstructional Supplies  | HEART OF WISCONSIN<br>HEINZEN PRINTING INC  | 250.00<br>465.00     |   |
| 5231         | Noninstructional Supplies<br>Noninstructional Supplies           | HEINZEN PRINTING INC<br>HENRICKSEN & COMPANY, INC.                                  | 289.46               |   |
| 5231         | Noninstructional Supplies  | INSIGHT FS  | 1,986.95             |   |
| 5231         | Noninstructional Supplies  | LONDERVILLE STEEL ENTERPRISES INC   | 645.91               |   |
| 5231         | Noninstructional Supplies  | METAL CRAFTERS INC  | 192.57               |   |
| 5231         | Noninstructional Supplies  | MISSISSIPPI WELDERS SUPPLY CO., INC   | 787.44               |   |
| 5231         | Noninstructional Supplies  | MSC INDUSTRIAL SUPPLY INC   | 626.57               |   |
| 5231<br>5231 | Noninstructional Supplies<br>Noninstructional Supplies           | NASSCO, INC.<br>PEDIATRIC EMERGENCY STANDARDS, INC.                                 | 9,650.79<br>1,837.50 |   |
| 5231         | Noninstructional Supplies  | POWER PAC INC   | 62.60                |   |
| 5231         | Noninstructional Supplies  | STERLING WATER INC  | 27.50                |   |
| 5231         | Noninstructional Supplies  | STREICHER'S   | 16,400.00            |   |
| 5231         | Noninstructional Supplies  | THE DOUGLAS STEWART COMPANY   | 20.34                |   |
| 5231         | Noninstructional Supplies  |   |                      | WIG Payment   |
| 5231<br>5232 | Noninstructional Supplies<br>Minor Equipment                     | WERNER ELECTRIC SUPPLY COMPANY INC<br>EWALD AUTOMOTIVE GROUP                        | 3,458.55             | Pertains to PO#202500012. 2023 Dodge Ram 1500 for Protective Services |
| 5232         | Minor Equipment  | MacQueen Emergency Group  | 207.00               | reitains to rom20200012. 2023 Douge Nam 1000 for rolective dervices   |
| 5232         | Minor Equipment  | MISSISSIPPI WELDERS SUPPLY CO., INC   | 1,115.04             |   |
| 5234         | Postage  | UNITED MAILING SERVICE INC  | 6,309.55             |   |
| 5271         | Advertising_Promotions   | CITY OF STEVENS POINT   | 396.30               |   |
| 5271         | Advertising_Promotions   | HEINZEN PRINTING INC  | 961.41               |   |
| 5271<br>5271 | Advertising_Promotions<br>Advertising_Promotions                 | MARSHFIELD AREA UNITED WAY<br>MARSHFIELD ROTARY CLUB                                | 550.00<br>141.00     |   |
| 5271         | Advertising Promotions   | MULTI MEDIA CHANNELS LLC  | 495.00               |   |
| 5271         | Advertising_Promotions   | ZALESKI SPORTS  | 15,948.00            |   |
| 5281         | Repairs  | E-CON ELECTRIC, INC.  | 139.35               |   |
| 5281         | Repairs  | FIRE-RESCUE SUPPLY, LLC   | 1,265.00             |   |
| 5281         | Repairs  | HAAS FACTORY OUTLET LLC   | 7,428.40             |   |
| 5281<br>5281 | Repairs<br>Repairs   | HEARTLAND BUSINESS SYSTEMS<br>HORST DISTRIBUTING INC                                | 5,151.88<br>247.85   |   |
| 5281         | Repairs  | NICK MICHELS & SONS INC   | 141.00               |   |
| 5281         | Repairs  | PER MAR SECURITY SERVICES   | 1,188.20             |   |
| 5281         | Repairs  | TWEET/GAROT MECHANICAL INC  | 12,699.10            |   |
| 5283         | Building Repair  | E-CON ELECTRIC, INC.  | 566.17               |   |
| 5283<br>5283 | Building Repair<br>Building Repair                               | GRAINGER INC<br>TWEET/GAROT MECHANICAL INC  | 18.75                |   |
| 5283<br>5284 | Building Repair<br>Grounds Repair                                | CENTRAL WISCONSIN SPRINKLERS LLC  | 1,406.24<br>774.96   |   |
| 5264<br>5301 | Professional Academic Contract                                   | MID-STATE TECHNICAL COLLEGE   | 9,698.20             |   |
| 5351         | Other Contracts and Services                                     | AUTOMATED LOGIC CONTRACTING SERVICES  | 980.00               |   |
| 5351         | Other Contracts and Services                                     | BRIGHTLY SOFTWARE, INC.   | 4,911.94             |   |
| 5351         | Other Contracts and Services                                     | Baumgartner, Dana   | 350.00               |   |
| 5351         | Other Contracts and Services                                     |   | 250.00               | WIG Payment   |
| 5351<br>5351 | Other Contracts and Services<br>Other Contracts and Services     | CAP SERVICES INC<br>CARLSON DETTMANN CONSULTING                                     | 275.00               | WIG Payment   |
| 5351         | Other Contracts and Services                                     | CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES   | 275.00               |   |
| 5351         | Other Contracts and Services                                     | CHARNECKE TENTS, INC.   | 2,045.00             |   |
| 5351         | Other Contracts and Services                                     | CHAT-R-BOX RESTAURANT AND CATERING  | 3,000.00             |   |
| 5351         | Other Contracts and Services                                     | Central Wisconsin Window Cleaners, Inc.   | 975.00               |   |
| 5351         | Other Contracts and Services                                     | DAVE KALLAWAY PHOTOGRAPHY   | 200.00               |   |
| 5351<br>5351 | Other Contracts and Services<br>Other Contracts and Services     | Diversified Benefit Services, Inc.<br>EXAMITY                                       | 100.00<br>135.00     |   |
| 5351         | Other Contracts and Services                                     | FIRE & SAFETY EQUIPMENT IV INC  | 310.64               |   |
| 5351         | Other Contracts and Services                                     | FOSTER & FOSTER, INC.   | 956.00               |   |
|              |  |   |                      |   |

#### Paid Invoice Listing August 2024

| for Microsoft licenses. This is an ongoing operational item. The Board desig   | 154994           128640           8,73130           9,39433           500.00           4,92,75           100,71           45.00           9,394,83           100,71           45.00           9,394,83           9,994,90           100,77           45.00           9,394,83           9,394,83           9,394,83           9,394,83           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,84           9,394,83           9,394,83           9,394,83           9,394,84           9,394,83           9,394,83           9,394,84           9,394,84           9,394,84           9,394,83           9,394,84           9,394,84           11,115,00           22,397,89           100 invoices. One invoice perational expenses that exoced \$50,000.           15,127,   |
|--|--|
| 0.01         Den Cohenits and Senses         HIREROFIT LLC         1,226.43           0.02         Cohen Cohenits and Senses         LLC Senses         500.00           0.02         Cohen Cohenits and Senses         LLMAN FIRE PROTECTION NG CLC LEGE         500.00           0.02         Cohen Cohenits and Senses         LLMAN FIRE PROTECTION NG CLC LEGE         500.00           0.02         Cohen Cohenits and Senses         LLMAN FIRE PROTECTION NG CLC LEGE         500.00           0.03         Cohen Cohenits and Senses         SOFTON NG LLC         2,00.00           0.03         Cohen Cohenits and Senses         SOFTON NG LLC         2,00.00           0.03         Cohen Cohenits and Senses         SOFTON NG LLC         4,00.00           0.04         Cohen Cohenits and Senses         SOFTON NG LLG         4,00.00           0.05         Cohen Cohenits and Senses         SOFTON NG LLG COHEN COHENITY         4,00.00           0.05         Cohen Cohenits and Senses         STAFFV00053 GRCUP         4,00.00           0.05         Cohen Cohenits and Senses         STAFFV00053 GRCUP         4,00.00           0.05         Cohen Cohenits and Senses         STAFFV00053 GRCUP         4,00.00           0.05         Cohen Cohenits and Senses         STAFFV00042 GRCUP         4,00.00   | 1.284.0           8,731.50           9,344.33           9,344.33           6,124.02           4,982.73           9,944.93           1.299.90           1.299.90           1.190.17           4.50.0           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.45           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           9,384.55           11,810.74           11,181.74           11,181.74           11,181.74           11,215.01   |
| 031         Ohn Contact and Service         HONEYCODE (CAUSING LOCAL         4,711.00           0310         Ohn Contact and Service         HONEYCODE (CAUSING LOCAL         4,920.75         With Present           0311         Ohn Contact and Service         HONEYCODE (CAUSING LOCAL         4,920.75         With Present           0311         Ohn Contact and Service         HONEYCODE (CAUSING LOCAL         4,920.75         With Present           0313         Ohn Contact and Service         FORTER (CAUSING LOCAL         4,920.75         With Present           0331         Ohn Contact and Service         FORTER (CAUSING LOCAL         4,920.75         With Present           0331         Ohn Contact and Service         FORTER (CAUSING LOCAL         4,930.05         Service         Service           0331         Ohn Contact and Service         STOCOR FORTERLE STOCAL         4,940.05         Service         Serv  | 8,731.50           4,994.75         WiG Payment           6,126.05   |
| 0.01         Othe Contract and Streem         LARSBACHE TECHNICAL (DALEGÉE         9.184.00           0.01         Contract and Streem         LARSBACHE TECHNICAL         6.126.30           0.01         Contract and Streem         NACLS         6.126.30           0.01         Contract and Streem         Streem         7.100           0.01         Contract and Streem         Streem         7.100           0.01         Contract and Streem         Streem         8.110           0.01         Contract and Streem         Streem         8.120           0.01         Contract and Streem         Streem         8.120           0.01         Contract and Streem         Streem         8.120           0.01         Contract and Strem         Strem         8.120  | 9.344.33   |
| 331         Othe Cottosk and Synche         LAMM FREPROTECTION INC         4.00.20           301         Othe Controls and Synche         MORP Synches         1.550.65           301         Othe Controls and Synche         Othe Controls and Synche         0.01.6           301         Othe Controls and Synche         Othe Controls and Synche         0.01.7           3031         Othe Controls and Synche         0.01.6         2.00.60           3031         Othe Controls and Synche         0.01.7         0.01.7           3031         Othe Controls and Synche         0.01.7         0.01.7           3031         Othe Controls and Synche         Synther Nather Synther         4.00.0           3031         Othe Controls and Synche         1.01.7         4.00.0 <t< td=""><td>990275         WG Payment           6,126.83        </td></t<>  | 990275         WG Payment           6,126.83   |
| 031         One Contract and Service         MISBOR WESCOMEN, LLC         4.800 71         WC Symmet           031         One Contract and Service         NONT ELANDAL, LL         2.005 0           0331         One Contract and Service         NONT ELANDAL, LL         2.005 0           0341         One Contract and Service         SOUTH ELANDAL, LLD         2.005 0           0341         One Contract and Service         SOUTH ELANDAL, LLD         9.000           0341         One Contract and Service         SOUTH ELANDAL, LLD         9.000           0341         One Contract and Service         STOCOR PORTARS STORAGE LLD         9.000           0341         One Contract and Service         STOCOR PORTARS STORAGE LLD         9.000           0341         One Contract and Service         UNDERSTYPY OF WIGODANE AND SERVICES PORT         4.000           0341         One Contract and Service         UNDERSTYPY OF WIGODANE AND SERVICES PORT         4.000           0341         One Contract and Service         WOET PORTARS STORAGE SERVICES PORT         4.000           0441         WOET PORTARS STORAGE SERVICES PORT         4.000         WIGH SERVICES PORTARS           0441         WOET PORTARS STORAGE SERVICES PORTAR         4.000         WIGH SERVICES PORTARS           0441         WOET PORTARS STORAG   | 4.982.75         WiG Payment           6,128.53         1,660.09           190.17         10.17           4.60.7         10.490.5           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.396.45         9.396.45           9.305         9.365           9.305         9.305           9.305         9.305           9.305         9.305           9.306         2.317.00           2.289.75         11.115.00           2.280.00         2.357.30           2.280.00         2.357.30           2.280.00         2.357.30           3.5819/ Mondeik to approve ongoing operational iem. The Board designate           5.093.74         1.455.54           3.020.55         Monthy utility bill           13.582         3.368.4           2.283.73         1.456.24           2.283.73   |
| 331         Othe Cotions and Services         NACLS         4,28.93           331         Othe Cotrons and Services         Services         4,28.93           331         Othe Cotrons and Services         Services         4,000           3331         Othe Cotrons and Services         Services         4,000           3331         Othe Cotrons and Services         Services         4,000           3331         Othe Cotrons and Services         Services         5,000           3331         Othe Cotrons and Services         Services         2,000           3331         Othe Cotrons and Services         Services         2,000           3333         Othe Cotrons and Services         Services         2,000           3341         Services  | 6,128.93           1,560.09           2,999.50           109.17           450.0           9,964.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,366.45           9,100           4,355.50           11,1107           11,111.15           22,850.00           23,573.09           Two invoices           11,111.15           24,865.25           45,001.33           5,117.72           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15           11,111.15      <  |
| 0381         Other Contracts and Services         OCIC_LING         1.660.00           0381         Other Contracts and Services         SOPTION FLAT         2.000.01           0381         Other Contracts and Services         SOPTION FLAT         4.00           0381         Other Contracts and Services         SOPTION FLAT         4.00           0381         Other Contracts and Services         STATE MORES (STOLE)         4.00           0381         Other Contracts and Services         TRELORES (STOLE)         4.00           0381         Other Contracts and Services         WID SERVICES (NC)         3.00           0381         Other Contracts and Services         WID SERVICES (NC)         3.00           0381         Other Contracts and Services         WID SERVICES (NC)         3.00           0382         Professoral Fees         CONTROL CONTROL (SC) (SC) (SC) (SC) (SC) (SC) (SC) (SC)   | 1,560.09         190.17         45.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,640.00         9,840.00         9,840.00         9,840.00         9,840.00         9,840.00         11,875.00         11,875.00         22,175.00         11,810.74         11,115.00         28,850.00         23,573.00         24,850.00         24,850.00         24,850.00         24,850.00         24,850.00         24,850.00         11,810.74         11,810.74         11,810.74         11,810.74         11,810.74         11,810.74         11,810.74         11,810.74         12,810.75         34,820.85         14,825.4     <   |
| 531         One Contract and Sorvers         POINT PLOYING, LLC         2.898.50           531         One Contract and Sorvers         SOUTH CONTRAL LIBRARY STEM         996.00           531         One Contract and Sorvers         SOUTH CONTRAL LIBRARY STEM         996.00           531         One Contract and Sorvers         SOUTH CONTRAL LIBRARY STEM         996.00           531         One Contract and Sorvers         STOCK PORTINGE STEERING SOUTH CONTRAL LIBRARY STEM         996.00           533         One Contract and Sorvers         STOCK PORTINGE STEERING SOUTH CONTRAL LIBRARY SO   | 2,900.50           180.17           45.00           9,90.45           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           9,90.40           13,00           22,37,50           118,63           1118,63           1118,63           1118,63           1118,63           1118,63           1118,63           1118,63           1118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,63           118,64   |
| 5351         Other Contracts and Services         SPITCULAL LINE (1997)           5361         Other Contracts and Services         SPITCULAL LINE (1998)         10.446.05           5371         Other Contracts and Services         SPITCULAL LINE (1998)         10.446.05           5381         Other Contracts and Services         SPITCULAL LINE (1998)         306.05           5381         Other Contracts and Services         THE LINE (1998)         40.05           5381         Other Contracts and Services         THE LINE (1998)         41.05           5381         Other Contracts and Services         THE LINE (1998)         41.05           5381         Other Contracts and Services         WATEA         420.00           5381         Other Contracts and Services         WATEA<   | 190,17           45.00           565.00           19,989.45           9,989.45           9,989.45           9,999.45           30.00           30.01           11,153.00           118,757.00           22,837.70           123,750.00           123,750.00           22,839.75           118,177.00           22,839.75           111,110.74           11,111.74           22,839.75           111,110.74           111,111.74           22,857.00           22,857.00           22,857.00           22,857.00           22,857.00           22,857.00           23,875.00           23,875.00           24,875.21           24,875.21           24,875.30           22,875.30           22,875.30           23,875.30           24,855.41           33,20.55           30,426.55           30,426.55           30,426.55           30,426.55           30,426.55           31,4365.26           31,4365.24   |
| 535         Other Contracts and Services         SOFTCHALLIDE         46.00           536         Other Contracts and Services         SOFTCHALLIDE/WY MANDER         46.00           536         Other Contracts and Services         STATFYORRS GROUP         46.00           536         Other Contracts and Services         STATFYORRS GROUP         300.00           536         Other Contracts and Services         STATFYORRS GROUP         300.00           537         Other Contracts and Services         UNIVERSITY CONTROL SERVICES, INC         40.00           538         Other Contracts and Services         UNIVERSITY CONTROL SERVICES, INC         40.00           539         Other Contracts and Services         UNIVERSITY CONTROL SERVICES, INC         40.00           539         Other Contracts and Services         WIDEPT DE AITTOE         13.00           539         Other Contracts and Services         WIDEPT DE AITTOE         13.00           5341         Other Contracts and Services         WIDEPT DE AITTOE         13.00           5345         Market and Services         WIDEPT DE AITTOE         13.00           5346         Market and Services         WIDEPT DE AITTOE         13.00           5347         Software meant annual algement         AE USERVICE CONTROL         13.00   | 45.00           10.440.05           9.396.45           9.40.00           3.09.10           41.53.00           NT         42.00           5.NC         9.24           WS Payment           10.77.00           23.176.00           23.176.00           23.175.00           22.839.75           11.15.00           23.65           11.15.00           28.50.00           23.573.00           23.573.00           23.573.00           23.573.00           23.573.00           23.573.00           23.573.00           23.573.00           23.573.00           24.550.01           24.550.02           54.001.33           54.001.33           11.517.72           30.0255           30.0255           30.0256           30.0255           30.0255           30.0256           30.0256           30.0256           30.0256           30.0256           30.0256           20.038           20.59874  |
| S151         Other Contracts and Services         S0UTH CONTROL STREAM         556.00           S151         Other Contracts and Services         STOCK PORTAGE and SERVICES  | 9595.00           19,986.45           9309.10           309.10           11,153.50           NT         420.00           5,NC         90.24           9309.10           118,750.0           22,837.50           22,837.50           118,710.0           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,837.50           22,853.00           22,853.00           22,853.00           23,875.25           41,845.54           30,425.55           30,425.55           56.52           24,855.26           30,425.55           30,425.55           30,425.54           30,425.54           30,425.54           30,425.54           30,425.55           465.62   |
| S151         Other Contracts and Services         SPECTRAM BUSINESS         10,440.05           S151         Other Contracts and Services         THE LANDSCAPERES LLC         380.0           S151         Other Contracts and Services         THE LANDSCAPERES LLC         380.0           S151         Other Contracts and Services         THE LANDSCAPERES LLC         380.0           S151         Other Contracts and Services         THE LANDSCAPERES LLC         380.0           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.55           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.57           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.50           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.50           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.50           S151         Other Contracts and Services         WCTA FOUNDATION NC         10.50           S153         Other Contracts and Services         WCTA FOUNDATION NC         27.75.00           S153         Software market annual agreement         KCLE MCONTRACT         2.80.00           S154         Foldware market annual agreement         KCLE MCONTRACT         2.80.  | 10.440.05           9306.45           940.00           309.10           41.55.00           NT           12.77.00           23.75.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           22.175.00           23.57.00           23.57.00           23.57.00           23.57.00           23.57.00           23.57.00           24.50.00           23.57.00           24.50.01           25.40.01.33           13.62.24           30.42.55           Morthy utility bill           13.62.26           200.36           5.586.74           20.22.30           20.22.30           20.22.30           20.22.445.24           20.02.00           20.02.00  |
| 551         Other Contracts and Bervices         STACAT PORTAL STOCKARD         9.394.45           551         Other Contracts and Bervices         TFUGUREEN         4.153.09           551         Other Contracts and Bervices         TFUGUREEN         4.153.09           551         Other Contracts and Bervices         TFUGUREEN         4.153.09           551         Other Contracts and Bervices         UN FOR REY TO F WISCORDING EXERCISE, NO         40.00           551         Other Contracts and Bervices         WICTE FOUNDATION INC         137.77.00           551         Other Contracts and Bervices         WICTE FOUNDATION INC         137.77.00           551         Other Contracts and Bervices         WILE SET FOUNDATION INC         137.77.00           553         Other Contracts and Bervices         WILE SET FOUNDATION INC         138.00           553         Other Contracts and Bervices         WILE SET FOUNDATION INC         138.00           553         Mantemach Contracts         ADJUERT FEID BUBBINES TECHNOLOGES INC         24.99.00           554         Hardware markinamula agreement         AE BUBINESS SECURID         98.90           557         Software markinamula agreement         HEART ADJUESS SECURID         198.04           557         Software markinamulagrement         HEART A   | 9.366.45           300.10           4,153.50           NT         420.00           5, INC         00.41           18,757.00         10.00           23,175.00         10.00           10,00         23,175.00           11,117.00         10.00           22,375.00         10.00           23,175.00         10.00           24,2783.50         11.10.74           11,117.40         24.698.30           24,869.00         23,573.09           Vor invoices. One invoice pertains to PO#2025000108, totaling \$53,824.42. This is for for invoice pertains to PO#202500108, totaling \$53,824.42. This is for for invoices. This is an ongoing operational expenses that exceed \$50,000.           15,187.72         Two invoices. One invoice pertains to PO#2025000108, totaling \$53,824.42. This is for for invoice pertains to PO#202500108, totaling \$53,824.42. This is for for invoices invoice pertains to PO#202500108, totaling \$53,824.42. This is for for invoices.           14,495.54         3,402.55           30,426.55         Monthy utility bill           13,822.26         56.69           2,459.43         3,402.55           30,426.55         Monthy utility bill           13,462.27         67.75           14,455.4         2,459.43           30.00         11.42  |
| SS1         Other Contracts and Services         STOCAP PORTABLE STORAGE LLC         940.00           SS1         Other Contracts and Services         UNIVERSE LLC         400.00           SS1         Other Contracts and Services         UNIVERSE LLC         400.00           SS1         Other Contracts and Services         UNIVERSE COMPLIANCE SERVICES, INC         400.00           SS1         Other Contracts and Services         WIDET OF VISICOSINNESTEXENSE POINT         400.00           SS1         Other Contracts and Services         WIDET OF VISICOSINNESTEXENSE POINT         400.00           SS1         Other Contracts and Services         WIDET OF VISICOSINNESTEXES POINT         400.00           SS1         Other Contracts and Services         WIDET OF VISICOSINNESTEXES POINT         410.00           SS1         Other Contracts and Services         WIDET OF VISICOSINNESTEXES POINT         410.00           SS3         Profestional Fees         Bondman A Contracts and Services         WIDET OF VISICOSINNESTEXES POINT         24.00.00           SS3         Profestional Fees         Bondman A Contracts and Services         VISICOSINDER POINT         411.00           SS3         Software main amunual agreement         VISICOSINDER POINT         24.00.00         Point Software Software main amunual agreement           SS37   | 940.00           4153.50           NT         420.00           S, INC         90.24           18,757.00         130.00           23.175.00         22.639.75           22.639.75         22.639.75           3INC         411.24           11,116.00         22.639.75           22.639.75         22.639.75           3INC         411.24           11,116.01         21.638.03           22.638.03         Cyberbit Software Subscription           22.638.04         Cyberbit Software Subscription           22.638.04         Two invokes. One invoke pertains to PO#2025000108, totaling \$53.924.42. This is for Microsoft likenses. This is an oraging operational expenses that exceed \$50,000.           15.187.72         Two invokes. One invoke pertains to PO#2025000108, totaling \$53.924.42. This is for Microsoft likenses. This is an oraging operational expenses that exceed \$50,000.           15.187.72         Two invokes. Soft likenses. This is an oraging operational expenses that exceed \$50,000.           13.0426.55         Monthly utility bill           30.426.55         Soft distance           24.855.42         209.36           24.855.42         209.36           24.855.42         209.36           24.855.42         200.01           27.8  |
| 5511         Other Contract and Services         The LANGSCAPERS LLC         398.10           5512         Other Contract and Services         TRAGREM         41.83.80           5513         Other Contract and Services         WATEA         40.83           5514         Other Contract and Services         WATEA         40.85           5515         Other Contract and Services         WATEA         40.85           5516         Other Contract and Services         WATEA         40.85           5517         Other Contract and Services         WATEA         40.85           5518         Other Contract and Services         WATEA         40.95           5510         Other Contract and Services         WISCHER         27.83.30           5531         Other Contract and Services         Borthmer A Clark LLP         27.83.90           5533         Professorder Fees         Borthmer A Clark LLP         27.83.90           5547         Softweer mark annual agreement         VERTR CONTRACTOR         27.83.90           5577         Softweer mark annual agreement         VERTR CONTRACTOR         27.83.90           5577         Softweer mark annual agreement         VERTR CONTRACTOR         27.89.00           5577         Softweer mark annual agreement         VER  | 309.10           NT         420.00           S, INC         90.24           16,757.00         7.00           23,175.00         7.00           110.00         2.2,397.5           22,397.5         7.00           111.12         7.00           22,373.00         7.00           111.12         7.00           22,397.5         7.00           22,397.5         7.00           111.12         7.00           22,537.09         7.00           23,573.09         7.00 invoices. One invoice pertains to PO#2025000108, totaing \$53,924.42. This is for Microsoft license. This is an ongoing operational item. The Board designated 54,001.33           5 Helly Mondeik to approve ongoing operational expenses that exceed \$50,000.           15,187.72         3.63.81           11,495.54         3.022.65           30,426.55         Monthy utility bill           13,652.26         5.66.92           2,485.24         2.03.93           4,747.61         7.00           3,742.65         3.00           2,725.22         6.07           2,725.22         7.07.50           2,726.23         7.00           3,746.23         7.00  |
| 531         Other Contracts and Services         1100/ERSIN OF VISIONSIN-STEVENS POINT         41,15.30           531         Other Contracts and Services         WOTE FOUNDATION INC         81,877.00           531         Other Contracts and Services         WOTE FOUNDATION INC         81,877.00           531         Other Contracts and Services         WOTE FOUNDATION INC         81,877.00           531         Other Contracts and Services         WOTE FOUNDATION INC         130,00           531         Other Contracts and Services         WOTE FOUNDATION INC         130,00           5331         Other Contracts and Services         WAIA SETWICES CONTRACT         130,00           5331         Other Contracts and Services         WAIA SETWICES CONTRACT         130,00           5333         Other Contracts and Services         WAIA SETWICES CONTRACT         130,00           5333         Software main annual agreement         ALEURISES RECHARC         24,893,00           5347         Software main annual agreement         INSIGHT PUBLIC SECTOR INC         94,001,00         151,817,72           5357         Software main annual agreement         INSIGHT PUBLIC SECTOR INC         94,001,33         100,000           5357         Software main annual agreement         INSIGHT PUBLIC SECTOR INC         94,013   | 4         453.50           NT         420.00           S, INC         90.24           18, 757.00   |
| 551         Other Contract and Services         UNIVERSITY OF WISCOMBUNCES INC         42.00           551         Other Contract and Services         WISCOM INTERCO COMPLIANCE ENVICES. INC         18.77           551         Other Contract and Services         WISCOM INTERCO COMPLIANCE ENVICES. INC         18.77           551         Other Contract and Services         WISCOM INTERCO COMPLIANCE ENVICES. INC         18.77           551         Other Contract and Services         WISCOM INTERCONTROL INC. INTERC  | NT       420.00         5, INC       90.24         18, 757.00       130.00         23, 175.00       22, 839.75         INC       411.24         2, 733.50       86.56         111, 810.74       111.15.00         2, 2639.75       111.11.11.11.11.11.11.11.11.11.11.11.11   |
| S31         Other Contracts and Services         WINE A<br>WATEA         WATEA           S31         Other Contracts and Services<br>WIDENT         23,150         WIDENT         23,175,00           S31         Other Contracts and Services<br>WIDENT         23,175,00         100,00           S31         Other Contracts and Services<br>WIDENT         23,175,00         100,00           S31         Other Contracts and Services<br>WIDENT         23,175,00         100,00           S33         Professional Freet<br>Sandamines Contracts and Services<br>WIDENT         Contracts and Services<br>WIDENT         24,1124           S33         Professional Freet<br>Sandamines Contracts and Services<br>WIDENT         Contracts and Services<br>WIDENT         24,1134           S33         Professional Freet<br>Sandamines Contracts and Services<br>WIDENT         Contracts and Services<br>WIDENT         26,890,85           S357         Software main annual agreement<br>ENOREREX (SYTEN)         22,837,30         100,000           S375         Software main annual agreement<br>ENOREREX (SYTEN)         22,837,30         100,000           S375         Software main annual agreement<br>ENOREREX (SYTEN)         28,832,44         100,000           S375         Software main annual agreement<br>ENDEREX (SYTEN)         28,832,44         100,000           S375         Software main annual agreement<br>ENDEREX (SYTEN) <t< td=""><td>S, INC         90.24           18, 757.00         190.00           130.00         23, 175.00           22, 125.00         22, 39.75           INC         411.24           11, 115.00         22, 63.975           22, 33.60         85, 66           11, 115.00         22, 63.975           22, 63.975         Cyberbit Software Subscription           22, 65.03         Cyberbit Software Subscription           22, 573.09         Two invoices. One invoice pertains to PC#2025000108, totaling \$53, 924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated 54, 001.33           58, 68         1, 495, 54           3, 920, 55         30, 926, 55           30, 926, 55         Monthy utility bill           13, 652, 26         25, 465, 62           2, 485, 24         209, 36           5, 998, 74         3, 424, 55           30, 426, 55         Monthy utility bill           13, 652, 26         2, 725, 22           2, 2485, 24         209, 36           1, 742, 16         3, 444, 28           110, 06         2, 725, 52           111, 750, 0         3, 746, 23           30, 00         3, 746, 23           30, 00         3, 746, 23</td></t<>   | S, INC         90.24           18, 757.00         190.00           130.00         23, 175.00           22, 125.00         22, 39.75           INC         411.24           11, 115.00         22, 63.975           22, 33.60         85, 66           11, 115.00         22, 63.975           22, 63.975         Cyberbit Software Subscription           22, 65.03         Cyberbit Software Subscription           22, 573.09         Two invoices. One invoice pertains to PC#2025000108, totaling \$53, 924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated 54, 001.33           58, 68         1, 495, 54           3, 920, 55         30, 926, 55           30, 926, 55         Monthy utility bill           13, 652, 26         25, 465, 62           2, 485, 24         209, 36           5, 998, 74         3, 424, 55           30, 426, 55         Monthy utility bill           13, 652, 26         2, 725, 22           2, 2485, 24         209, 36           1, 742, 16         3, 444, 28           110, 06         2, 725, 52           111, 750, 0         3, 746, 23           30, 00         3, 746, 23           30, 00         3, 746, 23  |
| 551         Other Contracts and Services         WATE A         50.65           510         Other Contracts and Services         WATE A         50.75           511         Other Contracts and Services         WATE A         50.75           513         Other Contracts and Services         WATE A         77.75           514         Other Contracts and Services         WATE A         77.75           515         Other Contracts and Services         WATE A         77.75           516         Other Contracts and Services         WATE A         77.75           517         Other Contracts and Services         WATE A         77.75           518         Marchanger Contracts         Marchanger Contracts         78.75           519         Software maint annual agreement         VERTV CORPORTIN         11.810.74           517         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         2.85.00           5187         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         15.60.17.13           5187         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         15.60.17.13           5187         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         15.60.17.13           5187         Softwa   | 90.65         WIG Payment           18,767.00         130.00           22,839.75         100.00           22,839.75         100.00           11,810.74         111.810.74           11,1810.74         111.115.00           22,850.00         22,850.00           22,850.00         22,850.00           22,850.00         22,850.00           23,573.09         Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated St.00.00.           15,187.72         36.98           30,0426.55         Monthly utility bill           13,652.46         30,0426.55           30,0426.55         Monthly utility bill           13,652.46         209.36           24,865.82         2485.84           209.36         5,989.14           11,056         21,984.04           21,984.04         21,984.04           21,984.04         21,994.04           22,900.00         WIG Payment           30,000         21,175.00           21,175.00         21,175.00           21,175.00         21,175.00           21,175.00         225.00           30,000         21,175.00   |
| 551         Other Contracts and Services         WIDEPT OF TOURNATION INC         19, 77 00           553         Other Contracts and Services         WIDEPT OF INSTRCE         10, 00           553         Other Contracts and Services         WIDEPT OF INSTRCE         20, 00           554         Other Contracts and Services         BALERNFEIND BUSINESS TECHNOLOGIES INC         41, 124           555         Services and Services         Boardsmark 20, 00, 00         11, 115, 00           555         Services and Services         Beardsmark 20, 00, 00, 00         11, 115, 00           555         Software maint small agreement         EVENTP CORPORATION         11, 115, 00           557         Software maint small agreement         EVENTP CORPORATION         2, 25, 20           557         Software maint annual agreement         EVENTP CORPORATION INC         12, 50, 20           557         Software maint annual agreement         EVENTP CORPORATION INC         13, 167, 20           557         Software maint annual agreement         ALLIANTE INFORC         38, 50           557         Software maint annual agreement         ALLIANTE INFORC         38, 50           557         Software maint annual agreement         ALLIANTE INFORC         38, 50           558         Software maint annual agreement   | 18,75.00         23,175.00         100.00         226,89.75         226,89.75         68,56         11,810.74         11,810.74         11,810.74         11,810.74         2,850.00         23,573.09         23,573.09         Voi invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational tem. The Board designated for Microsoft licenses. This is an ongoing operational expenses that exceed \$50,000.         15.187.72         30,920.55         30,428.55         30,428.55         30,428.55         30,428.54         200.36         213,63.98         11,652.26         25         4475.24         200.36         598.74         417.99         110.06         2.725.22         617.50         2.448.24         2.439.36         3.59.96         117.53.07         2.429.43         3.59.96         117.53.72         2.448.27         3.59.96         17.53.72         2.427.52   |
| 031         Other Contracts and Services         WISDET         5310.00           0310         Other Contracts and Services         WISDET         23175.00           0311         Other Contracts and Services         WISDET         23175.00           0312         Other Contracts and Services         WISDET         23175.00           0313         Professional Frees         BuiltERNETOR BUSINESS TECHNOLOGIES INC.         41134           0335         Professional Frees         BuiltERNETOR BUSINESS SOLUTIONS         111151.00           0357         Software mark annual agreement         CVERENT, NC.         2.65.866.35         Cycentri Software Subscription           0357         Software mark annual agreement         HISIGHT PUBLIC SECTOR INC.         2.65.866.35         Cycentri Software Subscription           0357         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.65.806.35         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.60.01         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.60.01         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.60.01         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.60.01         Software mark annual agreement         INSIGHT PUBLIC SECTOR INC.         2.60.40.01         Software mark annual agreement   | 130.00         100.00         22.639.75         INC       411.24         86.56         11.810.74         11.115.00         28.89.03         23.573.00         23.573.00         23.573.00         23.573.00         23.573.00         23.573.00         23.573.00         35.55         35.50         55.60         23.573.00         Two invoices. One invoice pertains to PO#2025000108, totaling \$53.924.42. This is for Microsoft licenses. This is an ongoing operational expenses that exceed \$50.000.         15.187.72         36.88         34.985.55         30.426.55         Monthly utility bill         313.652.26         209.36         209.36         209.36         209.36         209.36         209.36         209.36         209.37         217.52.27         217.52.23         31.75.2         21.59.40         34.76.23         33.476.23         33.476.23         33.476.23         33.476.23   |
| 531         Other Contracts and Services         WIAS SERVICES CO         100.00           531         Other Contracts and Services         RAJERPAPEIND BUSINESS TECHNOLOGIES INC         2           532         Professional Fees         Galaxies         RAJERPAPEIND BUSINESS TECHNOLOGIES INC         2           533         Professional Fees         Galaxies         RAJERPAPEIND BUSINESS TECHNOLOGIES INC         2           533         Professional Fees         Galaxies         Contracts and Services         2           534         Professional Fees         Galaxies         2         7         35           535         Professional Fees         Galaxies         2         7         35           537         Softwer marit annual agreement         CYREPATINE         2         8         2         5         100.00   | 23,175.00           22639.75           100.00           22639.75           80.66           11810.74           11810.74           11810.74           22530.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           23,573.00           24,001.33           Shelly Mondek to approve orgoing operational expenses that exceed \$50,00.           15,187.72           30,426.55           30,426.55           Monthly utility bill           13,652.26           2485.24           209.36           59.98.74           417.99           1,742.16           3,434.28           110.06           2,725.22           617.50           2,429.34           359.96           17.532.72           2,199.40           3476.23           300.00 </td  |
| S51         Other Contracts and Services         WHA SERVICES CO         100.00           S01         Other Contracts and Services         WLS         22.05.97           S03         Deprofessional Free         Deprofessional Free         22.05.97           S03         Professional Free         Control LP TRIV CORFORATION         11,115.00           S03         Professional Free         Control LP TRIV CORFORATION         11,115.00           S04         Professional Services         S04         Control LP TRIV CORFORATION         11,115.00           S057         Software maint annual agreement         FIERTICARS SYSTEMS INC         22.050.00         Control Inconcern Train annual agreement         FIERTICARS SYSTEMS INC         22.050.00         Control Inconcern Train annual agreement         FIERTICARS SYSTEMS INC         23.057.00         Train inconcern Train annual agreement         FIERTICARS SYSTEMS INC         35.02.01         Train inconcern Train annual agreement         FIERTICARS SYSTEMS INC         35.02.01         Train inconcern Train annual agreement         MISCITE CONCERNING         15.187.2         Train inconcern Train annual agreement         MISCITE CONCERNING         15.087.2         Train inconcern Train annual agreement         MISCITE CONCERNING         36.00         Train inconcern Train annual agreement         MISCITE CONCERNING         36.00         Train inconcern Train annual agreement  | 100.00           22.639.75           SINC         411.24           86.56           11.810.74           11.810.74           28.896.05           23.573.00           23.573.00           23.573.00           11.115.00           23.573.00           23.573.00           11.115.00           23.573.00           11.115.00           23.573.00           11.115.00           23.573.00           11.115.00           23.573.00           11.115.00           23.573.00           11.115.00           23.573.00           11.115.00           11.115.00           11.115.00           23.573.00           11.115.00           11.115.00           13.652.20           13.652.20           200.36           200.36           200.36           200.36           200.36           200.36           200.36           200.36           200.36           200.36           200.37           21.99.40 </td  |
| S51         Other Contracts and Services         WLS         22.533 75           20         Munitronor Contracts         BALERNETEND BUSINESS TECHNOLODIES INC.         2.133 56           333         Professional Fea         Boothmark Claim LLP         2.233 56           334         Professional Fea         Boothmark Claim LLP         2.233 56           335         Software maint annual agreement         VERT PORPARTION         11.101 74           3367         Software maint annual agreement         MERKING AND SOFTEMS         2.203 70 6           3377         Software maint annual agreement         MERKING AND SOFTEMS         2.203 70 6           3378         Software maint annual agreement         MERKING AND SOFTEMS         2.203 70 6           3378         Software maint annual agreement         MERKING AND SOFTEMS         2.203 70 6           3378         Software maint annual agreement         MERKING AND SOFTEMS         2.303 6           3378         Software maint annual agreement         MERKING AND SOFTEMS         3.000 55           342         Electricity Expense         MLANT ENERGYMPAL         1.465 54           342         Electricity Expense         MLANT ENERGYMPAL         1.465 54           343         Soreey, Water         MARSHELD UTILITIES         5.66 92 <td>22.639.75           SINC         411.24           118.10.74         11.810.74           118.10.74         11.810.74           118.10.74         28.690.63           22.573.09         23.573.09           23.573.09         7.00 invoices. One invoice pertains to PO#2025000108, totaling \$53.924.42. This is for fulcrosoft licenses. This is an ongoing operational item. The Board designated Shelly Mondek to approve ongoing operational expenses that exceed \$50,000.           15.187.72         36.96           3.020.55         Monthly utility bill           13.652.26         30.426.55           30.426.55         Monthly utility bill           13.652.26         299.36           2.99.36         5.998.74           4.17.99         1.742.16           3.434.28         110.06           2.725.22         617.50           617.50         24.99.43           3.99.96         35.99.96           1.752.72         2.199.40           3.434.28         110.06           1.752.72         2.199.40           3.476.23         300.00           WICP Payment         610.00           1.750.0         34.40           3.00.00         WIG Payment           1.1750.0         3</td>   | 22.639.75           SINC         411.24           118.10.74         11.810.74           118.10.74         11.810.74           118.10.74         28.690.63           22.573.09         23.573.09           23.573.09         7.00 invoices. One invoice pertains to PO#2025000108, totaling \$53.924.42. This is for fulcrosoft licenses. This is an ongoing operational item. The Board designated Shelly Mondek to approve ongoing operational expenses that exceed \$50,000.           15.187.72         36.96           3.020.55         Monthly utility bill           13.652.26         30.426.55           30.426.55         Monthly utility bill           13.652.26         299.36           2.99.36         5.998.74           4.17.99         1.742.16           3.434.28         110.06           2.725.22         617.50           617.50         24.99.43           3.99.96         35.99.96           1.752.72         2.199.40           3.434.28         110.06           1.752.72         2.199.40           3.476.23         300.00           WICP Payment         610.00           1.750.0         34.40           3.00.00         WIG Payment           1.1750.0         3   |
| 532         Maintenance Contracts         BALENNETIND BUSINESS TECHNOLOGIES INC         41124           533         Professional Fees         Boardmark J Can LLD         20350           533         Professional Fees         Boardmark J Can LLD         20350           535         Software maint annual agreement         APRIL SS Software Subscription         111150           537         Software maint annual agreement         EVERBRIT, NC.         28,560.35           537         Software maint annual agreement         EVERBRIT, NC.         28,560.35           537         Software maint annual agreement         EVERBRIT, NC.         28,567.35           537         Software maint annual agreement         EVERBRIT, NC.         54,0113.35           537         Software maint annual agreement         INRIGHT PUBLIC SECTOR INC         54,0113.35           537         Software maint annual agreement         INRIGHT PUBLIC SECTOR INC         54,0113.35           537         Software maint annual agreement         ALMANT ENROWN RAL LINET VIEW RAL SECTOR INC         54,0113.35           542         Electricity Exprese         WATER WORKS & LINETING COMMISSION         2,4852           543         Beert, Water         WATER WORKS & LINETING COMMISSION         2,4852           544         Heat         WIF PUBL   | SINC         411.24           86.56         7.733.50           11.810.74         11.115.00           26.869.63         Cyberbit Software Subscription           2.850.00         23.573.09           7.850.00         23.573.09           7.850.00         23.573.09           7.850.00         23.573.09           7.850.01         23.573.09           7.850.01         23.573.09           7.850.01         Shelly Mondels to approve ongoing operational texpenses that exceed \$50,000.           15.187.72         36.98           1.1495.54         3.920.55           3.920.55         Monthly utility bill           11.652.26         2.485.24           2.09.36         556.92           2.4485.24         2.09.36           3.920.55         556.92           2.4485.24         2.09.36           3.639.69         1.742.16           3.444.28         1.00.6           2.7725.22         6.15.00           2.7725.23         6.15.00           3.639.69         3.35.94           17.532.72         2.199.40           3.476.23         3.000           2.00.00         WIG Payment           4.10.00   |
| 5535         Professional Fees         Boardman & Clark LP         2,733 50           5536         Professional Fees         GANNETT WISCONSN LOCALIO         66 56           5537         Interview meint annual agreement         FIRTP (CORPORATION)         11 1810 73           5538         Software maint annual agreement         FIRTP (CORPORATION)         11 1810 74           5537         Software maint annual agreement         HEARTLAND BUSIESS SYSTEMS         22,07300           5537         Software maint annual agreement         HEARTLAND BUSIESS SYSTEMS         23,0730           5537         Software maint annual agreement         MORIGHT PUBLIC SECTON INC         54,00133           5537         Software maint annual agreement         MORIGHT PUBLIC SECTON INC         54,00133           5537         Software maint annual agreement         MORIGHT PUBLIC SECTON INC         54,00133           5542         Electrichy Expense         MARAPE ILCL OF INC         56,694           5543         Server, Water         MARAPE ILCL OF INC COMMERSION         30,402 55           5453         Server, Water         MARAPE ILCL OF INC COMMERSION         2,485 24           5453         Server, Water         MARAPE ILCL OF INC COMMERSION         2,485 24           5454         Heat         WIP UBLIC SERVICE COR   | 2,733.50         11,810.74         11,810.74         11,115.00         26,669.63         2,850.00         23,573.09         Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated 5,400.133         54,001.33         35,89         14,845.54         3,920.55         30,426.55         31,445.54         3,920.55         30,426.55         Monthly utility bill         13,652.26         2465.42         209.36         2,725.22         617.50         2,725.22         617.50         2,29.40         3,470.23         33,900         110.06         2,2725.22         617.50         2,282.40         3476.23         33.00         100.6         2,199.40         3476.23         33.400         33.400         1410.06         1410.06         17.52.01         WIC Payment         4,267.99         WIG P   |
| 533         Professional Fees         GANNETT WISCONSN LOCALIQ         86.56           554         Hardware maint annual agreement         VERTU CORPORATION         11,116.00           557         Software maint annual agreement         AE BUSINESS SULTIONS         11,116.00           557         Software maint annual agreement         HEARTLAND BUSINESS SYSTEMS         22,557.00           557         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         54,000           557         Software maint annual agreement         UNCT FOUNDATION INC         15,167.72           557         Software maint annual agreement         UNCT FOUNDATION INC         15,167.72           557         Software maint annual agreement         ZUMARSY, INC.         38 de           542         Electricity Expense         WTC FOUNDATION INC         13,662.20           543         Sewer, Water         MARSHFIELD UTLINES         468.62           544         Electricity Expense         WTER WORKS & LIGHTING COMMASSION         24,863.58         Moniny utility bill           545         Bedricity Expense         WATER WORKS & LIGHTING COMMASSION         24,864.20           545         Heart Water         CIT OF ADAMS WATER & Strick TUNE COMMASSION         24,864.20           5454         Heart         <  | 86.56           11,810.74           11,111.00           26.880.83           2850.00           23,573.09           Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational tem. The Board designated 54,001.33           Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.           15,187.72           30.98           1,485.54           3,0420.55           30,426.55           566.92           2,485.24           209.36           598.74           417.99           1,742.16           3,434.28           10.06           2,725.22           2,725.22           2,725.22           2,725.22           2,725.22           2,199.40           3,347.23           3,340.0           10.06           17.532.72           2,199.40           3,347.23           3,347.23           3,347.23           3,347.23           3,347.23           2,242.43           3,347.23           2,242.43           3,347.  |
| 5555         Hardware maint annual agreement         VETTV CORPORATION         11,810.74           557         Software maint annual agreement         AE BUBLESS SOLUTIONS         11,810.74           537         Software maint annual agreement         AE BUBLESS SOLUTIONS         11,810.74           537         Software maint annual agreement         AE BUBLESS SOLUTIONS         11,810.74           537         Software maint annual agreement         BUGENT AGENESS STEEMS         2,205.00           537         Software maint annual agreement         MCGAT PUBLIC SECTOR INC         100 Providess. One invoice pertains to PO/2025000168, totaling 553.524.42           537         Software maint annual agreement         MCGAT PUBLIC SECTOR INC         15.97.80           5357         Software maint annual agreement         MCGAT PUBLIC SECTOR INC         15.97.80           542         Electricity Expense         ALLANT PERGY WPRL         1.406.54           543         Severt Water         MATER WORKS & LIGHTING COMMASION         2.428.26         Moninhy ultity bill           543         Severt Water         WATER WORKS & LIGHTING COMMASION         2.428.24         Media           543         Severt Water         WATER WORKS & LIGHTING COMMASION         2.428.24         Media           544         Head         WITER WORKS & LIGHT   | 11,115,00         26,889,63         2,850,00         2,3,573,09         2,3,573,09         100         2,3,573,09         11,115,00         11,115,00         11,115,00         2,3,573,09         2,3,573,09         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,115,00         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114         11,114,114   |
| 557         Software main annual agreement         AE BUSINESS SOLUTIONS         11.115.00           557         Software main annual agreement         CVREARIN, INC.         2.850.00           557         Software main annual agreement         INCONCERCA SYSTEMS         2.850.00           557         Software main annual agreement         INCONCERCA SYSTEMS         23.57.01           557         Software main annual agreement         INCONCERCA SYSTEMS         23.52.02           557         Software main annual agreement         WCICT FOUNDATION INC         145.85           558         Electricity Expense         WATER WORKS & LIGHTING COMMISSION         30.426.55           5542         Electricity Expense         WTER WORKS & LIGHTING COMMISSION         30.426.55           5543         Heat         WI PUBLIC SERVICE CORP         445.24           5544         Heat         WI PUBLIC SERVICE CORP         417.96           5545         Heat         WORKS & LIGHTING COMMISSION         2.426.42 </td <td>11,115.00       2,680.03         2,850.00       2,850.00         23,573.09       Two invoices. One invoice pertains to PO#202500108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated 54,001.33         54,001.33       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         15,187.72       38.98         1,485.54       3,920.55         30,426.55       Monthly utility bill         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         14,1405.54       200.93         14,020.36       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         1,175.20       1,175.20         INC       6,10.00         1,175.20       IN</td> | 11,115.00       2,680.03         2,850.00       2,850.00         23,573.09       Two invoices. One invoice pertains to PO#202500108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated 54,001.33         54,001.33       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         15,187.72       38.98         1,485.54       3,920.55         30,426.55       Monthly utility bill         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         13,652.26       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         14,1405.54       200.93         14,020.36       Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.         1,175.20       1,175.20         INC       6,10.00         1,175.20       IN   |
| 557         Software maint annual agreement         CVSERRIT. NC.         22.880.8         Cyberball Software Subscription           557         Software maint annual agreement         ENNEREREAC SYSTEMS         2.2073.00           557         Software maint annual agreement         ENNEREREAC SYSTEMS         2.2073.00           557         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         54.001.33           557         Software maint annual agreement         ZUMASYS, NRC.         36.66           557         Software maint annual agreement         ZUMASYS, NRC.         36.66           542         Electricity Expense         ZUMASYS, NRC.         36.66           543         Software Maint annual agreement         ZUMASYS, NRC.         36.66           5442         Electricity Expense         WATER WORKS & LIGHTING COMMISSION         36.452.66           5453         Swewr, Water         MARSHFIELD UTLITES         466.82           5454         Heat         WORLD FUELS SERVICE CORP         1.342.16  | 28,80.00         2,850.00           23,573.09         Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational term. The Board designated 54,001.33           31,817.72         38,98           14,95.54         39,025           30,426.55         Monthly utility bill           31,026.26         Monthly utility bill           13,622.61         30,426.55           30,426.52         Monthly utility bill           11,055.26         Monthly utility bill           12,2725.22         617.50           14,742.16         3,434.28           10.06         2,725.22           617.50         2,429.43           30.00         3,476.23           30.00         3,476.23           30.00         WIG Payment           418.06         11,752.01           1,175.00         3,476.23           1,175.00         3,476.23           1,175.00         11,175.00           1,176.01         3,176.2           1,175.00         11,175.00           1,175.00         11,175.00           1,176.01         3,176.2           1,176.01         3,176.2           1,176.02         11,175.00   |
| 557         Software maint annual agreement         HEARTLAND BUSINESS SYSTEMS INC         2.850.00           557         Software maint annual agreement         HEARTLAND BUSINESS SYSTEMS         23.73.00           5587         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         54.00.133           5587         Software maint annual agreement         WISC FOUNDATION INC         15.19.72           5587         Software maint annual agreement         WISC FOUNDATION INC         15.19.72           5587         Software maint annual agreement         WISC FOUNDATION INC         15.69.54           542         Electricity Expense         AMARSHFELD UTLITES         3.020.55           542         Electricity Expense         WARSHFELD UTLITES         3.020.55           543         Seever, Water         WATER WORKS & LIGHTING COMMISSION         3.042.55           544         Heat         BLUE EDEGE ENERGY UTLITES         5.69.02           5453         Seever, Water         WATER WORKS & LIGHTING COMMISSION         2.445.54           5454         Heat         WIE ENERGIES         5.69.02           5455         Heat         WIE ENERGIES         5.998.74           5456         Heat         WIE ENERGIES         5.998.74           5456  | 2850.00       Immunology         23,573.09       Immunology         Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated \$4,001.33         Shelly Mondek to approve ongoing operational expenses that exceed \$50,000.         15.187.72         36.98         3.920.55         30.426.55         30.426.54         2.485.24         2.495.24         2.495.24         2.90.36         5.998.74         1.742.16         3.434.28         1.10.06         2.725.22         617.50         2.495.34         3.999.64         3.434.28         1.10.06         2.725.22         617.50         2.429.43         3.599.64         3.434.28         1.10.06         2.725.22         617.50         2.429.43         3.459.96         3.476.23         3.476.23         3.400         2.00.00         WIG Payment         4.267.93         3.34.00         4.175.00   |
| 557         Software maint annual agreement         HEARTLAND BUSINESS SYSTEMS         23,573.00           Two invoices         One invoice pertains to PO2202500018, totaling 553,3924.42,           Software maint annual agreement         WINSIGHT PUBLIC SECTOR INC         54,001.33           Software maint annual agreement         WINSIGHT PUBLIC SECTOR INC         15,801.33           Software maint annual agreement         ZMASYS, NIC.         36,68           Software         MARRHELD UTLITES         36,69           Software         MARRHELD UTLITES         56,69           Software         Warter         MARSHFIELD UTLITES         56,69           Software         Warter Works & LIGHTING COMMISSION         2,48,54           Software         Warter         WARSHFIELD UTLITES         56,69           Software         Warter         WARSHFIELD UTLITES         56,69           Software         Works & LIGHTING COMMISSION         2,48,54           Software         WOR  | 23,573.09         Two involces. One involce pertains to PO#2025000108, totaling \$53,924.42. This is for Microsoft licenses. This is an ongoing operational item. The Board designated for Microsoft licenses. This is an ongoing operational item. The Board designated store and |
| Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         54 00133         Shear maint annual agreement         Two invoices. One invoice pertains to PDR202500108, totaling \$53,824.42           Start         Software maint annual agreement         INSIGHT PUBLIC SECTOR INC         54 00133         Shear porce origoing operational eco. The Board deel Start  | Two invoices. One invoice pertains to PO#2025000108, totaling \$53,924.42. This is<br>for Microsoft licenses. This is an ongoing operational expenses that exceed \$50,000.           15.187.72           36.98           1,495.54           3,920.55           30.426.55           Monthly utility bill           13,652.26           Same           2,495.24           2,293.36           5,998.74           2,495.24           2,093.36           1,742.16           3,434.28           110.06           2,725.22           617.50           2,499.43           3,494.28           110.06           2,725.22           617.50           2,499.43           3,494.28           110.06           2,725.22           617.50           2,2199.40           3,476.23           300.00           200.00           WIG Payment           610.00           1,175.00           200.00           WIG Payment           3,255.00           Y INC           2,617.27           WIG Payment  |
| Software maint annual agreement         INISIGHT PUBLIC SECTOR INC         54001.33         Shelly Mondek to approve ongoing operational expenses that exceed \$500.           537         Software maint annual agreement         WCTC FOUNDATION INC         15,187.72           537         Software maint annual agreement         ZUMARYS INC.         36.88           542         Electricity Expense         ALLIANT ENERGY/WPAL         1445.54           543         Electricity Expense         MAILIANT ENERGY/WPAL         1445.54           5442         Electricity Expense         MATEN ENERGY/WPAL         1445.54           5453         Sewer, Water         MARSHFIELD UTLITES         455.82           5453         Sewer, Water         MARSHFIELD UTLITES         566.92           5454         Heat         WUPUBLIC SERVICE CORP         417.89           5454         Heat         WUPUBLIC SERVICE CORP         310.06           5454         Heat         WUPUBLIC SERVICE CORP         310.06           5454         Heat         WUPUBLIC SERVICE CORP<   | ior Microsoft licenses. This is an ongoing operational item. The Board designated           54.001.33         Shelly Mondeik to approve ongoing operational expenses that exceed \$50,000.           116,187.72         30.98           30.98         30.920.55           30.920.55         Monthly utility bill           30.426.55         Monthly utility bill           30.426.55         Monthly utility bill           13.652.66         2           2.485.24         200.36           2.09.36         2           4.17.99         2           4.17.99         2           110.06         2           2.725.22         2           6.17.50         2           2.49.43         3           3.3476.23         30.00           3.476.23         30.00           3.476.23         30.00           4.18.06         2           Y INC         2.617.27           VINC         2.617.20           4.19.99.20         34.40           4.10.0         41.10.0           Y INC         2.617.27           WIG Payment         2           4.17.919.24         WIG Payment           4.19.02         WIG Payment     <   |
| 537         Software main annual agreement         WCTC FOUNDATION INC         15,172           537         Software main annual agreement         WCTC FOUNDATION INC         36,98           5432         Electricity Expense         ALLANT ENERGYMPAL         14,95,54           5442         Electricity Expense         MARSHFIELD UTLITES         30,20,25           5433         Electricity Expense         WITER WCRKS & LIGHTING COMMISSION         30,42,82,30           5444         Electricity Expense         WITER WCRKS & LIGHTING COMMISSION         24,48,24           5453         Sever, Water         WARSHFIELD UTLITES         55,98,74           5454         Heat         WIEDELD EERGE ENROY LLC         209,36           5454         Heat         WIEDELD EERGE ENROY LLC         209,36           5454         Heat         WIEDELD EERGE ENROY LLC         210,22           5454         Heat         WIEDELD EERGE ENROY LCC         17,42,16           5455         Telephone         ATAT         00,000         17,42,16           5456         Telephone         ATAT         17,42,16         15,32,72           5456         Telephone         SPECTRUM BUSINESS         359,96         15,32,72           5455         Telephone         SPE   | 15,187.72         36.98         14,495.54         39,20.55         30,422.55         Monthly utility bill         13,652.26         266.82         2,485.24         200.36         5,999.74         417.79         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         13,552.72         2,199.40         3,476.23         300.00         200.00         WIG Payment         610.00         11,175.00         334.00         418EA         1,175.00         334.00         418EA         1,175.00         334.00         418.06         Y INC       25.617.27         WIG Payment         418.04         1,275.00         WIG Payment         3,340.0         418.05         Y INC         2,617.27         WIG Payment         3,138.03         WIG Payment  |
| 537         Software main anual agreement         ZUMASYS, INC.         36.80           542         Electricity Expense         ALLAT ENERGYMPAL         1,465.54           542         Electricity Expense         WARSHFIELD UTLITIES         3,920.55           543         Electricity Expense         WITER WORKS & LIGHTIN COMMISSION         30,426.55           544         Electricity Expense         WITER WORKS & LIGHTIN COMMISSION         20,425.55           543         Samer, Water         MARCE WORKS & LIGHTIN COMMISSION         20,65.24           544         Bauer, DOCE ENERGY COMMISSION         206.95         200.95           5454         Heat         WIE ENERGIES         5098.74           5454         Heat         WORLD FUEL SERVICES, INC.         1,742.16           5454         Heat         WORLD FUEL SERVICES, INC.         1,742.16           5455         Telephone         CONCORD TECHNOLOGIES         110.06           5456         Telephone         SPECTRUM RUSINESS         2,725.22           5457         Telephone         SPECTRUM RUSINESS         2,429.43           5458         Telephone         SPECTRUM RUSINESS         2,330           5459         Telephone         SPECTRUM RUSINESS         2,329.1  | 36.98         14.965 54         30,426.55         30,426.55         Monthly utility bill         13,652.26         S         465.82         2,485.24         2,09.36         1,142.16         3,342.85         110.06         2,725.22         617.50         2,493.37.2         2,199.40         3,476.23         30.00         INTER         493.48         200.00         WIG Payment         417.99         3476.23         300.00         INTER         493.48         200.00         WIG Payment         418.06         Y INC         26.617.27         WIG Payment         334.00         334.00         Signo         334.00         Y INC         26.617.27         WIG Payment         3.255.90         WIG Payment         3.34.00         Y INC         3.34.00         Y INC       26.617.27 <t< td=""></t<>  |
| 542         Electricity Expense         ALLIANT ENERGYWPAL         1445.54           542         Electricity Expense         MARER WORKS & LIGHTING COMMISSION         30.426.55           5432         Electricity Expense         WIPUBLIC SERVICE CORP         13.652.26           5443         Sever, Water         CITY OF ADAMS WATER & SEVER UTILITES         465.82           5453         Sever, Water         CITY OF ADAMS WATER & SEVER UTILITES         465.82           5453         Sever, Water         MARENT RUCKS & LIGHTING COMMISSION         2.485.24           5454         Heat         BLUE CER ENERGIES         566.92           5454         Heat         WE ENERGIES         5.989.74           5455         Telephone         ATAT         7.424.16           5456         Telephone         ATAT         7.424.16           5455         Telephone         CONCORD TECHNOLOGIES         110.06           5456         Telephone         SOLARUS         2.424.34           5456         Telephone         SOLARUS         2.428.43           5456         Telephone         SPCILUMA USINESS         3.93.96           5455         Telephone         SPCILUMA USINESS         3.93.94           5456         Telephone  | 1,495,54         3,920,55         13,652,26         13,652,26         2,485,52         2,485,54         2,09,36         1,742,16         3,434,28         110,06         2,725,22         617,50         2,199,40         3,349,28         3,00,00         17,532,72         2,199,40         3,347,83         300,00         WIG Payment         617,50         200,00         117,532,72         2,199,40         3,3476,23         300,00         WIG Payment         617,50         11,75,52,72         2,199,40         3,3476,23         300,00         WIG Payment         343,43,40         418,40         418,40         418,40         418,40         418,263         3134,00         418,06         Y INC       2,56,17,27         WIG Payment         3,255,30       WIG Payment         3,346,12       334,106         1,175,00   |
| 542         Electricity Expense         MARSHFIELD UTLITIES         30,428.55           Marchity Expense         WI PUBLIC SERVICE CORP         13,622.26           543         Sever, Water         CITY OF ADAMS WATER & SEWER UTLITIES         465.82           5433         Sever, Water         MARSHFIELD UTLITIES         565.92           5444         Heat         BLUE EDGE ENERGY LLC         200.36           5454         Heat         WI PUBLIC SERVICE CORP         417.99           5454         Heat         WI PUBLIC SERVICE CORP         1,742.10           5454         Heat         WO FUBLIC DECHNOLOGIES         10.06           5454         Heat         WO FUBLIC SERVICE CORP         417.99           5455         Telephone         ATAT         3,442.20           5456         Telephone         FROUTH ANDOLOGIES         110.06           5457         Telephone         SPECTRUM BUSINESS SYSTEMS         2,420.43           5458         Telephone         SPECTRUM BUSINESS         399.96           5455         Telephone         SPECTRUM BUSINESS         399.96           5456         Telephone         SPECTRUM BUSINESS         399.96           5456         Telephone         SPECTRUM BUSINESS         399   | 3,920.55         30,426.55         Monthy utility bill         13,652.26         SS         465.82         2,485.24         209.36         417.99         1,742.16         3,434.28         110.06         2,2455.22         617.50         2,429.43         359.96         17,532.72         3,346.23         30.00         2,2629.43         30.00         200.00         WIG Payment         21,772         220.00         33.400         418.06         Y INC         25.190         WIG Payment         425.300         WIG Payment         43.400         4418.06         Y INC         25.172         WIG Payment         3,25.90         WIG Payment         43.40         11,750         11,750         11,750         11,750         11,750         11,750         11,750         11,750 <tr< td=""></tr<>   |
| 542         Electricity Expense         WATER WORKS & LIGHTING COMMISSION         304,425,55         Monthly utility bill           543         Bewer, Water         CITY OF ADAMS WATER & SEWER UTILITIES         465,52           543         Sewer, Water         MARSHFIELD UTILITIES         565,62           5433         Sewer, Water         WATER WORKS & LIGHTING COMMISSION         2,465,24           5434         Heat         BLUE DOE ENERGY         2,093,36           5444         Heat         WE ENERGIES         5,669,27           5445         Heat         WE ENERGIES         5,669,74           5446         Heat         WE ENERGIES         5,669,74           5446         Heat         WE ENERGIES         5,669,74           5447         Heat         WE ENERGIES         10,06           5448         Telephone         CONCOP TECHNOLOGIES         110,06           5455         Telephone         SOLARUS         2,429,43           5455         Telephone         SPGLASS GROUP, LLC         17,532,72           5456         Telephone         SPGLASS GROUP, LLC         17,532,72           5456         Freighone         SPGLASS GROUP, KLE AND WARE         2,830,40           5554         Project Partopant Co   | 30,426.55         Monthly utility bill           13,652.26   |
| 5422         Electricity Expense         WI PUBLIC SERVICE CORP         13,822,26           5433         Sever, Water         CHTY OF ADAMS WATER & SEWER UTILITIES         465,82           5433         Sever, Water         MARSHFIELD UTILITIES         565,92           5434         Heat         BLUE EDGE ENERGY LLC         209,36           5444         Heat         WI ENGE SERVICE CORP         417,99           5454         Heat         WORD FUEL SERVICES, INC.         1,742,16           5455         Telephone         ATAT         3,434,28           5456         Telephone         HEAT ANORTH INC.         2,275,22           5456         Telephone         HEATLAND BUSINESS SYSTEMS         617,50           5457         Telephone         SERTIALAND BUSINESS         2,636,9           5458         Telephone         US CHLUAR         300,00           5458         Telephone         US CHLUAR         300,00           5544         Projeet Participant Cost         CANLAND EARLY   | 13,652.26         IS       465.82         2,495.24         2,09,36         5,998,74         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429,43         359.96         17,532.72         2,199,40         3,476.23         300.00         INTER         493.48         200.00         VINC         2610.00         WIG Payment         610.00         11,175.00         334.00         418.05         Y INC         2,55.90         WIG Payment         3,255.90         WIG Payment         3,255.90         WIG Payment         3,25.90         WIG Payment         3,25.90         WIG Payment         3,25.90         WIG Payment         3,163.00         WIG Payment         3,164.2         1,752.00         NC       6,034.76         3,136.42         13,571.40  |
| 5453         Sever, Water         CITY OF ADAMS WATER & SEWER UTILITES         466.82           5453         Sever, Water         WATER WORKS & LIGHTING COMMISSION         2.485.24           5454         Heat         BUE EDGE ENERGY LIC         209.36           5454         Heat         WE ENERGIES         5.998.74           5454         Heat         WE ENERGIES         5.998.74           5454         Heat         WORLD FUEL SERVICE CORP         4.17.99           5454         Heat         WORLD FUEL SERVICE CORP         4.17.99           5455         Telephone         AT&T         3.434.28           5456         Telephone         FONCIEN NOCHE         2.725.22           5456         Telephone         SPECTRUM BUSINESS SYSTEMS         6.17.50           5456         Telephone         SPECTRUM BUSINESS         3.69.96           5456         Telephone         SPECTRUM BUSINESS         3.69.96           5456         Telephone         SPECTRUM BUSINESS         3.69.96           5456         Telephone         SPECTRUM BUSINESS SYSTEMS         3.472.2           5456         Telephone         SPECTRUM BUSINESS SYSTEMS         3.472.2           5456         Telephone         SPECTRUM BUSINESS SYSTEMS<   | SS       465.82         2485.24       209.36         209.36       3698.74         417.99       417.99         1,742.16       34.34.28         110.06       2,725.22         617.50       359.96         2,429.43       359.96         359.96       359.96         17,532.72       300.00         300.00       34.76.23         300.00       34.76.23         300.00       418.06         200.00       WIG Payment         617.50       334.00         418.06       418.06         Y INC       25.617.27       WIG Payment         333.00       406 Payment         333.00       418.06         Y INC       25.617.27       WIG Payment         333.00       333.00         1,175.00       334.00         333.00       418.06         Y INC       25.617.27       WIG Payment         338.03       WIG Payment         338.03       WIG Payment         338.03       WIG Payment         1,175.00       338.03         INC       7,387.58         13,136.42       3,136.42  |
| 5453         Sewer, Water         MARSH/FIELD UTILITIES         556.92           5453         Sewer, Water         WATER WORKS & LIGHTING COMMISSION         2.485.24           5454         Heat         BLUE EDGE ENERGY LLC         200.36           5454         Heat         WE DENGRIES         5.998.74           5454         Heat         WOLD FUEL SERVICE CORP         1.742.16           5455         Telephone         CANCORD TECHNOLOGIES         110.06           5456         Telephone         FRONTER NORTH INC         2.725.22           5456         Telephone         FRONTER NORTH INC         2.752.2           5456         Telephone         SOLARUS         2.429.43           5456         Telephone         SOLARUS         2.429.43           5456         Telephone         SPCTRUM BUSINESS         359.96           5456         Telephone         SPCTRUM BUSINESS         300.0           5654         Project Participant Cost         ALLIANT ENERGYURVMEAL         300.0   | 566.92         2,485.24         209.36         5,998.74         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         17,532.72         2,199.40         3,476.23         300.00         WIG Payment         263.00         200.00         WIG Payment         418.06         Y INC         25,617.27         WIG Payment         325.90         WIG Payment         418.06         Y INC         25,617.27         WIG Payment         42,629         325.90         WIG Payment         42,629         WIG Payment         42,862.90         WIG Payment         32,810         WIG Payment         42,827.90         WIG Payment         32,810         WIG Payment         1,912.45         MIG         100         11,712.00         12,12  |
| 545         Sewer Water         WATER WORKS & LIGHTING COMMISSION         2,485.24           5454         Heat         BLIE DOGE ENERGY LLC         203.36           5454         Heat         WE ENERGIES         5,998.74           5454         Heat         WORLD FUEL SERVICE CORP         417.99           5454         Heat         WORLD FUEL SERVICE CORP         417.99           5455         Telephone         ATAT         3,434.28           5455         Telephone         FONTIER NORTH INC         2,725.22           5455         Telephone         SOLARUS         2,429.43           5455         Telephone         SPECTRUM BUSINESS         359.96           5456         Telephone         SPECTRUM BUSINESS         329.96           5456         Telephone         SPECTRUM BUSINESS         329.96 <t< td=""><td>2,485.24         209.36         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         17,532.72         2,199.40         300.00         34.76.23         300.00         200.00         WIG Payment         263.00         11,175.00         334.00         418.06         Y INC         25.617.27         WIG Payment         333.400         418.06         Y INC         25.617.27         WIG Payment         3.333.00         WIG Payment         3.333.00         WIG Payment         3.333.03         WIG Payment         3.338.03         WIG Payment         3.136.42         1.212.45      <tr< td=""></tr<></td></t<>   | 2,485.24         209.36         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         17,532.72         2,199.40         300.00         34.76.23         300.00         200.00         WIG Payment         263.00         11,175.00         334.00         418.06         Y INC         25.617.27         WIG Payment         333.400         418.06         Y INC         25.617.27         WIG Payment         3.333.00         WIG Payment         3.333.00         WIG Payment         3.333.03         WIG Payment         3.338.03         WIG Payment         3.136.42         1.212.45 <tr< td=""></tr<>   |
| 5454         Heat         BLUE EDGE ENERGY LLC         203.36           5454         Heat         WI PUBLIC SERVICE CORP         417.99           5454         Heat         WI PUBLIC SERVICE CORP         417.99           5455         Telephone         ATAT         3.434.28           5456         Telephone         CANCORD TECHNOLOGIES         110.06           5455         Telephone         FRONTIER NORTH INC         2.725.22           5456         Telephone         SOLARUS         2.725.23           5455         Telephone         SOLARUS         2.725.24           5456         Telephone         SOLARUS         2.429.43           5456         Telephone         SOLARUS         2.199.40           5456         Telephone         SOLARUS         3.00.00           5654         Project Participant Cost         ALIANT ENERGYWPAL         300.00           5654         Project Participant Cost         ALIANT ENERGYWPAL         300.00           5654         Project Participant Cost         ALIANT ENERGYWPAL         200.00         WIG Payment           5654         Project Participant Cost         CENTERGY INC         263.00         WIG Payment           5654         Project Participant Cost   | 209.36         5,998.74         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         17,532.72         2,199.40         3,476.23         300.00         200.00         WIG Payment         610.00         1,175.00         334.00         418.06         Y INC         25,617.27         WIG Payment         3,340.00         418.06         Y INC         25,617.27         WIG Payment         3,255.90         WIG Payment         4,267.94         WIG Payment         4,267.92         WIG Payment         3,255.90         WIG Payment         4,267.94         WIG Payment         4,267.90         WIG Payment         4,267.90         WIG Payment         1,212.45         4,999.40         1,752.00         INC       6,034.76         13,571.40   |
| 5454         Heat         WE ENERGIES         5.998.74           5454         Heat         WORLD FUEL SERVICE CORP         417.99           5454         Heat         WORLD FUEL SERVICES, INC.         1.742.16           5455         Telephone         CONCORD TECHNOLOGIES         110.06           5455         Telephone         FRONTER, NORTH INC         2.725.22           5455         Telephone         HEARTLAND BUSINESS SYSTEMS         617.50           5455         Telephone         SPECTRUM BUSINESS SYSTEMS         2.429.43           5455         Telephone         SPECTRUM BUSINESS         369.96           5455         Telephone         US CELLULAR         2.199.40           5464         Project Participant Cost         AALLANT ENERGYWPAL         3.476.23           5654         Project Participant Cost         CANULEY DISPOSAL         3.476.23           5654         Project Participant Cost         CANULEY DISPOSAL         3.476.23           5654         Project Participant Cost         CANULEY DISPOSAL         3.476.23           5654         Project Participant Cost         CANUTOR CHILL CARE CENTER         493.46           5654         Project Participant Cost         CANUTOR CHILL CARE CENTER         493.40  | 5,998.74         417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         3359.96         17,532.72         2,199.40         3,476.23         300.00         200.00         WIG Payment         610.00         418.06         418.06         418.06         334.00         418.06         Y INC         25.590         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         1,175.00         338.00         WIG Payment         3,255.50         WIG Payment         4,267.99         WIG Payment         1,212.45         4,999.40         1,752.00         NC       6,034.76         3,136.42         13,571.40         247.06         7.387.58   |
| 5454         Heat         WI PUBLIC SERVICE CORP         417.99           5454         Heat         WORLD FUEL SERVICES, INC.         1.742.16           5455         Telephone         AT&T         3.434.28           5455         Telephone         CONCORD TECHNOLOGIES         110.06           5455         Telephone         FRONTIER NORTH INC         2.725.22           5455         Telephone         SOLARUS         2429.43           5455         Telephone         SPECTRUM BUSINESS SYSTEMS         617.50           5455         Telephone         SPECTRUM BUSINESS         2439.43           5456         Telephone         SPECTRUM BUSINESS         2439.43           5456         Telephone         US CELLULAR         2.199.40           5456         Telephone         US CELLULAR         3476.23           5456         Telephone         SPIRUS DIVINE SAVICE COLE         17.50.17           5457         Telephone         CANALAND EARLY LEANING         203.00           5458         Project Participant Cost         CANICON CARE AND PRESCHOOL         1.175.00           5454         Project Participant Cost         WICHNO ARCA SCHOOLS         17.91           5455         Sub Recip Wage and Fringe Pays <td< td=""><td>417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         2,199.40         3,476.23         300.00         300.00         200.00         WIG Payment         610.00         1,175.00         26,300         200.00         WIG Payment         610.00         1,175.00         344.00         4418.06         Y INC       25,617.27         S125.90       WIG Payment         3,255.90       WIG Payment         3,136.42       1.1,212.45         4,999.40       1.3571.40         13,571.40       1.3,571.40         13,571.40       1.47.06         832.00       4,937.52</td></td<>   | 417.99         1,742.16         3,434.28         110.06         2,725.22         617.50         2,429.43         359.96         2,199.40         3,476.23         300.00         300.00         200.00         WIG Payment         610.00         1,175.00         26,300         200.00         WIG Payment         610.00         1,175.00         344.00         4418.06         Y INC       25,617.27         S125.90       WIG Payment         3,255.90       WIG Payment         3,136.42       1.1,212.45         4,999.40       1.3571.40         13,571.40       1.3,571.40         13,571.40       1.47.06         832.00       4,937.52  |
| 5454         Heat         WORLD FUEL SERVICES, INC.         1,742.16           5455         Telephone         ATAT         3,434.28           5455         Telephone         CONCORD TECHNOLOGIES         110.06           5455         Telephone         FRONTIER NORTH INC         2,725.22           5455         Telephone         HEARTLAND BUSINESS SYSTEMS         617.50           5455         Telephone         SPECTRUM BUSINESS SYSTEMS         2,429.43           5455         Telephone         SPECTRUM BUSINESS         359.96           5455         Telephone         US CELLULAR         2,199.40           5456         Telephone         US CELLULAR         300.00           5654         Project Participant Cost         ASPIRUS DIVINE SAVICUR CHLD CARE CENTER         498.48           6544         Project Participant Cost         CANANND EARLY LEARNING         288.00           5654         Project Participant Cost         GRANTON AREA SCHOOLS         610.00           5654         Project Participant Cost         GRANTON AREA SCHOOLS         610.00           5654         Project Participant Cost         WI PUBLIC SERVICE CORP         334.00           5654         Project Participant Cost         WI PUBLIC SERVICE CORP         324.00 <td>1,742.16         3,434.28         110.06         2,725.22         617.50         2,725.23         359.96         17,532.72         2,199.40         3,3476.23         300.00         300.00         200.00         WIG Payment         610.00         1,175.00         334.00         418.06         Y INC         25,617.27         WIG Payment         3,255.90         WIG Payment         3,255.91         WIG Payment         3,36.42         4,999.40         1,752.00         INC       6,034.76         3,136.42         13,571.40         247.06         832.0</td>  | 1,742.16         3,434.28         110.06         2,725.22         617.50         2,725.23         359.96         17,532.72         2,199.40         3,3476.23         300.00         300.00         200.00         WIG Payment         610.00         1,175.00         334.00         418.06         Y INC         25,617.27         WIG Payment         3,255.90         WIG Payment         3,255.91         WIG Payment         3,36.42         4,999.40         1,752.00         INC       6,034.76         3,136.42         13,571.40         247.06         832.0   |
| 1455         Telephone         AT&T         3.434.28           5455         Telephone         CONOCRD TECHNOLOGIES         110.06           5455         Telephone         FRONTIER NORTH INC         2.725.22           5455         Telephone         HEARTLAND BUSINESS SYSTEMS         617.50           5455         Telephone         SPECTRUM BUSINESS         2.429.43           5455         Telephone         SPECTRUM BUSINESS         2.199.40           5456         Telephone         US CELLULAR         3.476.23           5654         Project Participant Cost         ALILANT ENERGY/WP&L         300.00           5654         Project Participant Cost         CANRUNE SAVIOUR CHLD CARE CENTER         493.48           5654         Project Participant Cost         CANRUNE SAVIOUR CHLD CARE CENTER         493.48           5654         Project Participant Cost         CANRUNE SAVIOUR CHLD CARE CANDE         263.00           5654         Project Participant Cost         GRANTON AREA SCHOOLS         175.50           5654         Project Participant Cost         WI PUBLIC SERVICE CORP         334.00           5654         Project Participant Cost         WI PUBLIC SERVICE CORP         334.00           5655         Sub Recip Wage and Fringe Pays         BOYS &   | 3,434.28         110.06         2,725.22         617.50         2,429.43         3359.96         17,532.72         2,199.40         3,476.23         300.00         200.00         WIG Payment         610.00         11,175.00         200.00         WIG Payment         418.06         418.06         418.06         Y INC         5,180.00         WIG Payment         3,255.90         WIG Payment         3,255.90         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         1,212.45         4,999.40         1,752.00         NC       6,034.76         1,3571.40         13,571.40         247.06         832.00         4,937.52   |
| E455         Telephone         CONCORD TECHNOLOGIES         110.06           E455         Telephone         FRONTIER NORTH INC         2.725.22           E455         Telephone         SOLARUS         617.50           E455         Telephone         SOLARUS         2.429.43           E455         Telephone         SPECTRUM BUSINESS         359.96           E455         Telephone         SPECTRUM BUSINESS         359.96           E455         Telephone         SPECTRUM BUSINESS         359.96           E455         Telephone         US CELLULAR         2.199.40           E456         Garbage Pickup         HARTER'S FOX VALLEY DISPOSAL         3.476.23           E654         Project Participant Cost         ALLIANT ENERGYWP&L         200.00           E654         Project Participant Cost         ALLIANT ENERGYWP&L         200.00           E654         Project Participant Cost         CENTERGY INC         200.00         WIG Payment           E654         Project Participant Cost         VICORY CHILD CARE AND PRESCHOOL         1.175.00         254.00           E654         Project Participant Cost         WIP UBLIC SERVICE OUNTY INC         26.617.27         WIG Payment           E655         Sub Recip Wage and Fringe Pays  | 110.06         2,725,22         617.50         2,429,43         359.96         17,532,72         2,199,40         3,476,23         300.00         300.00         200.00         WIG Payment         610.00         1,175.00         334.00         418.06         Y INC         2,5617.27         WIG Payment         3,255.90         WIG Payment         3,255.91         WIG Payment         3,36.42         1,571.40         1,571.40         13,571.40         13,571.40         13,571.40         832.00  |
| 5455         Telephone         FRONTIER NORTH INC         2.725.22           5455         Telephone         HEARTLAND BUSINESS SYSTEMS         617.50           5455         Telephone         SPECTRUM BUSINESS         359.96           5455         Telephone         SPECTRUM BUSINESS         359.96           5455         Telephone         SPECTRUM BUSINESS         359.96           5455         Telephone         US CELLULAR         2.199.40           5456         Arbage Pickup         HARTER'S FOX VALLEY DISPOSAL         3.476.23           5654         Project Participant Cost         ALLANT ENERGYMP8L         300.00           5654         Project Participant Cost         CANLAND EARLY LEARNING         283.00           5654         Project Participant Cost         CANTON AREA SCHOOLS         610.00           5654         Project Participant Cost         UNCTORY CHILD CARE AND PRESCHOOL         1,175.00           5654         Project Participant Cost         WI PUBLIC SERVICE COUNTY INC         256.17.27           5655         Sub Recip Wage and Fringe Pays         BOYS & GIRLS CLUB OF PORTAGE COUNTY INC         256.17.27           5655         Sub Recip Wage and Fringe Pays         BOYS & GIRLS CLUB OF DEATSCOUNTY INC         256.17.27           5655  | 2,725,22         617.50         2,429,43         359.96         17,532,72         2,199,40         3,476,23         300,00         300,00         200,00         WIG Payment         200,00         411,75,00         334,00         418,06         Y INC       25,617,27         WIG Payment         3,255,90         WIG Payment         1,175,200         1,175,200         INC       6,034,76         1,1752,00         INC       6,034,76         3,136,42         13,571,40         247.06       832,00         832,00       4,937,52   |
| Eds5         Telephone         HEARTLAND BUSINESS SYSTEMS         617.50           6455         Telephone         SOLARUS         2.429.43           6456         Telephone         SPYGLASS GROUP, LLC         17,532.72           6457         Telephone         US CELLULAR         2,199.40           6456         Garbage Pickup         HARTER'S FOX VALLEY DISPOSAL         3,476.23           6564         Project Participant Cost         ALLIANT ENREGY WPAL         300.00           6564         Project Participant Cost         ALPINE SAVIOUR CHILD CARE CENTER         493.48           6564         Project Participant Cost         CANLAND EARLY LEARNING         263.00           6564         Project Participant Cost         CENTERGY INC         200.00           6564         Project Participant Cost         CENTERGY INC         200.00           6564         Project Participant Cost         WI PUBLIC SERVICE CORP         334.00           6564         Project Participant Cost         WI PUBLIC SERVICE CORP         343.40           6565         Sub Recip Wage and Fringe Pays         BOYS & GIRLS CLUB OF PORTAGE COUNTY INC         25,617.27         WIG Payment           6565         Sub Recip Wage and Fringe Pays         CAP SERVICES INC         3,256.90         WIG Payment   | 617.50           2,429.43           359.96           17,532.72           2,199.40           3,476.23           300.00           300.00           200.00           WIG Payment           610.00           334.00           418.06           YINC           3,255.90           WIG Payment           3,255.90           WIG Payment           4,267.99           WIG Payment           4,267.90           YINC           1,175.00           338.03           WIG Payment           4,267.99           WIG Payment           4,267.99           WIG Payment           4,267.90           WIG Payment           1,212.45           4,999.40           1,752.00           NC           6,034.76           3,136.42           13,571.40           247.06           832.00           4,937.52   |
| F455TelephoneSOLARUS2,429.436455TelephoneSPECTRUM BUSINESS359.966455TelephoneUS CELLULAR17,532.726455TelephoneUS CELLULAR2,199.406456Grabage PickupHARTER'S FOX VALLEY DISPOSAL3,476.236564Project Participant CostALILANT ENERGYWPAL300.006564Project Participant CostCANALAND EARLY LEARNING203.006564Project Participant CostCANALAND EARLY LEARNING203.006564Project Participant CostCENTERGY INC200.006564Project Participant CostGRANTON AREA SCHOOLS610.006564Project Participant CostUNCOR VILLO CARE AND PRESCHOOL1,175.006564Project Participant CostWIPUBLIC SERVICE CORP33.4006565Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25.617.276565Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.006565Sub Recip Wage and Fringe PaysCAP SERVICES INC33.6.036565Sub Recip Wage and Fringe PaysCAP SERVICES INC33.0.036565Sub Recip Wage and Fringe PaysCAP SERVICES INC33.0.036569Other ExpendituresSADOFT ICON AND METAL COMPANY1,212.4565701Books ResaleAHIMA4,999.406701Books ResaleAPCHTYPE INNOVATIONS, LLC1,376.426701Books ResaleCLICK FOR SAVINGS LLC3,176.406701Books Re   | 2,429,43         359,96         17,532,72         2,199,40         3,476,23         300,00         300,00         200,00         WIG Payment         610,00         1,175,00         334,00         418,06         Y INC         2,5617,27         WIG Payment         334,00         418,06         Y INC         2,5617,27         WIG Payment         3,255,90         WIG Payment         3,255,90         WIG Payment         3,255,90         WIG Payment         3,255,90         WIG Payment         3,36,42         1,752,00         NC       6,034,76         3,136,42         13,571,40         13,571,40         13,571,40         13,571,40         832,00  |
| F455TelephoneSPECTRUM BUSINESS359.965455TelephoneSPGLASS GROUP, LLC17,532.725456Garbage PickupHARTER'S FOX VALLEY DISPOSAL3,476.235654Project Participant CostALLANT ENERGY/WPAL300.005654Project Participant CostCANALAND EARLY LEARNING263.005654Project Participant CostCANALAND EARLY LEARNING200.005654Project Participant CostCANALAND EARLY LEARNING200.005654Project Participant CostCENTERGY INC200.005654Project Participant CostCENTERGY INC200.005654Project Participant CostVICTORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWIPUBLIC SERVICE CORP334.005654Project Participant CostWIPUBLIC SERVICE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.405655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.005651Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.405655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.405651  | 369.96           117,532.72           2,199.40           3,476.23           300.00           300.00           261.00           200.00           200.00           0.175.00           334.00           334.00           418.06           Y INC         25,617.27           WIG Payment           3,255.90           WIG Payment           3,255.91           WIG Payment           3,255.92           WIG Payment           3,255.93           WIG Payment           1,175.00           11,212.45           4,999.40           1,752.00           INC           1,315.71.40           3,136.42           13,571.40           247.06           832.00           4,937.52  |
| F455TelephoneSPYGLASS GROUP, LLC17, 532, 725455TelephoneUS CELLULAR2, 199, 405646Garbage PickupHARTER'S FOX VALLEY DISPOSAL3, 476, 235654Project Participant CostALLIANT ENERGYWP&L300,005654Project Participant CostCANNLAND EARLY LEARNING283,005654Project Participant CostCANNLAND EARLY LEARNING200,005654Project Participant CostCENTERGY INC200,005654Project Participant CostGRANTON AREA SCHOOLS610,005654Project Participant CostWI COTORY CHILD CARE AND PRESCHOOL1,175,005654Project Participant CostWI COTORY CHILD CARE AND PRESCHOOL1,175,005654Project Participant CostWI COST CORP334,005655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617,275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919,245655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255,905656Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255,905651Ibs Recip Wage and Fringe PaysCAP SERVICES INC3,325,905652Sub Recip Wage and Fringe PaysCAP SERVICES INC3,380,305653Sub Recip Wage and Fringe PaysCAP SERVICES INC3,380,305654Project Participant SabOPF IRON AND METAL COMPANY1,212,4556701Books ResaleAPH-AMERICAN TECHNICAL PUBLISHERS INC6,  | 17,532.72         2,199.40         34/76.23         300.00         STER         493.48         200.00         WIG Payment         610.00         334.00         418.06         YINC         255.90         WIG Payment         325.90         WIG Payment         3,255.90         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         1,212.45         1,212.45         1,212.45         1,3571.40         13,571.40         247.06         832.00         4,937.52   |
| 5455TelephoneUS CELLULAR2,199.405456Garbage PickupHARTER'S FOX VALLEY DISPOSAL3,476.235654Project Participant CostALLIANT ENERGYWP&L300.005654Project Participant CostASPIRUS DIVINE SAVIOUR CHILD CARE CENTER493.485654Project Participant CostCANALAND EARLY LEARNING220.005654Project Participant CostCENTERGY INC200.005654Project Participant CostGRANTON AREA SCHOOLS610.005654Project Participant CostVICTORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWI PUBLIC SERVICE CORP334.005655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,91.245655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,265.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,265.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,265.905656Sub Recip Wage and Fringe PaysWATEA4,267.995661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.035699Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.455701Books ResaleAHIMA4,999.405701Books ResaleARCHETYPE INNOVATIONS, LLC1,364.25701Books Resale<  | 2,199.40         3,476.23         300.00         SINTER         493.48         263.00         200.00         WIG Payment         610.00         1,175.00         334.00         Y INC         25,617.27         WIG Payment         32,529         WIG Payment         3,255.90         WIG Payment         3,255.90         WIG Payment         4,267.99         WIG Payment         4,267.99         WIG Payment         4,279.90         WIG Payment         1,1752.00         NIC         1,752.00         NIC         1,752.00         NIC         6,034.76         3,136.42         13,571.40         247.06         7,387.58         832.00         4,937.52  |
| 5456Garbage PickupHARTER'S FOX VALLEY DISPOSAL3.476.235654Project Participant CostALLIANT ENERGY/WP&L300.005654Project Participant CostASPIRUS DIVINE SAVIOUR CHILD CARE CENTER493.485654Project Participant CostCANALAND EARLY LEARNING283.005654Project Participant CostCENTERGY INC200.005654Project Participant CostGRANTON AREA SCHOOLS610.005654Project Participant CostVICTORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWI PUBLIC SERVICE CORP334.005655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905656Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005656Sub Recip Wage and Fringe PaysCAP SERVICES INC5,310.005651Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.005652Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.005653Sub Recip Wage and Fringe PaysCAP SERVICES INC3,38.005664Indirect ExpendituresSADOFF IRON AND METAL COMPANY1,212.4557011Books ResaleARCHETYPE INNOVATIONS, LLC1,752.0057011Books ResaleAUGUST LEARNING SOLUTIONS, LLC1,36.4257011Books ResaleCL  | 3,476.23         300.00         INTER       493.48         263.00         200.00       WIG Payment         610.00         1,175.00         334.00         418.06         Y INC       25,617.27         WIG Payment         3,255.00         WIG Payment         3,265.00         WIG Payment         3,265.00         WIG Payment         3,265.00         WIG Payment         3,265.00         WIG Payment         1,752.00         WIG Payment         1,212.45         4,999.40         1,752.00         INC       6,034.76         3,136.42         13,571.40         247.06         832.00         4,937.52   |
| 5654       Project Participant Cost       ALLIANT ENERGY/WP&L       300.00         5654       Project Participant Cost       CANALAND EARLY LEARNING       263.00         5654       Project Participant Cost       CANALAND EARLY LEARNING       200.00         5654       Project Participant Cost       CENTERGY INC       200.00         5654       Project Participant Cost       GRANTON AREA SCHOOLS       610.00         5654       Project Participant Cost       VICTORY CHILD CARE AND PRESCHOOL       1,175.00         5654       Project Participant Cost       WI PUBLIC SERVICE CORP       334.00         5655       Sub Recip Wage and Fringe Pays       BOYS & GIRLS CLUB OF PORTAGE COUNTY       418.06         5655       Sub Recip Wage and Fringe Pays       BOYS & GIRLS CLUB OF PORTAGE COUNTY INC       25.617.27       WIG Payment         5655       Sub Recip Wage and Fringe Pays       CENTERGY INC       3.255.90       WIG Payment         5655       Sub Recip Wage and Fringe Pays       CENTERGY INC       5.180.00       WIG Payment         5656       Sub Recip Wage and Fringe Pays       CENTERGY INC       3.255.90       WIG Payment         5655       Sub Recip Wage and Fringe Pays       CENTERGY INC       3.280.00       WIG Payment         5661       Institutional Sup   | 300.00           INTER         493.48           263.00         200.00           200.00         WIG Payment           610.00         610.00           1,175.00         334.00           418.06         418.06           Y INC         25.617.27           VIG Payment         3,255.90           VIG Payment         3,255.90           VIG Payment         4,267.99           VIG Payment         3,38.30           VINC         7,500.00           1,212.45         VIG Payment           1,212.45         VIG Payment           1,212.45         VIG Payment           1,357.140         13,571.40           1,357.40         13,571.40           2,3136.42         247.06           832.00         832.00   |
| 6654Project Participant CostASPRUS DIVINE SAVIOUR CHILD CARE CENTER493.486654Project Participant CostCANALAND EARLY LEARNING200.00WIG Payment6654Project Participant CostCENTERGY INC200.00WIG Payment6654Project Participant CostGRANTON AREA SCHOOLS610.006654Project Participant CostWI CORY CHILD CARE AND PRESCHOOL11.175.006654Project Participant CostWI PUBLIC SERVICE CORP334.006655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25.617.276655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25.617.276655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17.919.246656Sub Recip Wage and Fringe PaysCAP SERVICES INC3.255.906651Sub Recip Wage and Fringe PaysCAP SERVICES INC3.80.006652Indirect ExpenseCAP SERVICES INC3.80.006653Sub Recip Wage and Fringe PaysCAP SERVICES INC3.80.006654Indirect ExpenseCAP SERVICES INC3.80.006654Indirect ExpenseCAP SERVICES INC3.80.006701Books ResaleAHIMA4.999.406701Books ResaleARCHETYPE INNOVATIONS, LLC1.752.006701Books ResaleARCHETYPE INNOVATIONS, LLC1.752.406701Books ResaleALIGUST LEARNING SOLUTIONS, LLC3.13.64.26701Books ResaleCENGAGE LEARN  | ENTER         493.48           263.00         200.00           200.00         WIG Payment           610.00         334.00           334.00         418.06           Y INC         25,617.27           WIG Payment         432.50           3.255.50         WIG Payment           3.255.50         WIG Payment           3.255.50         WIG Payment           4.267.99         WIG Payment           4.267.99         WIG Payment           4.267.99         WIG Payment           1.712.45         VIG Payment           1.212.45         VIG Payment           1.752.00         1.752.00           INC         6.034.76           3.136.42         1.3.571.40           247.06         7.387.58           832.00         832.00  |
| 5654       Project Participant Cost       CANALAND EARLY LEARNING       263.00         5654       Project Participant Cost       CENTERGY INC       200.00       WIG Payment         5654       Project Participant Cost       GRANTON AREA SCHOOLS       610.00         5654       Project Participant Cost       VICTORY CHILD CARE AND PRESCHOOL       1,175.00         5654       Project Participant Cost       WI COST       334.00         5655       Sub Recip Wage and Fringe Pays       BOYS & GIRLS CLUB OF PORTAGE COUNTY       418.06         5655       Sub Recip Wage and Fringe Pays       BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA       17,919.24       WIG Payment         5655       Sub Recip Wage and Fringe Pays       CAP SERVICES INC       3,255.90       WIG Payment         5655       Sub Recip Wage and Fringe Pays       CAP SERVICES INC       3,265.90       WIG Payment         5656       Sub Recip Wage and Fringe Pays       CAP SERVICES INC       338.03       WIG Payment         5656       Sub Recip Wage and Fringe Pays       CENTERGY INC       5,180.00       WIG Payment         5657       Sub Recip Wage and Fringe Pays       CAP SERVICES INC       3,265.90       WIG Payment         5658       Sub Recip Wage and Fringe Pays       CAP SERVICES INC       1,760.00  | 263.00         WIG Payment           610.00         1,175.00           334.00         334.00           418.06         WIG Payment           325.617.27         WIG Payment           3,265.00         WIG Payment           3,265.00         WIG Payment           3,265.00         WIG Payment           1,175.00         WIG Payment           3,265.00         WIG Payment           1,212.45         WIG Payment           1,212.45         4,999.40           1,752.00         1,752.00           INC         6,034.76           3,136.42         13,571.40           247.06         7,387.58           832.00         4,937.52   |
| 5654Project Participant CostCENTERGY INC200.00WIG Payment5654Project Participant CostVICTORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWI PUBLIC SERVICE CORP334.005654Project Participant CostVICA - SOUTH WOOD COUNTY418.065655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.245655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905655Sub Recip Wage and Fringe PaysCENTERGY INC4,267.995656Sub Recip Wage and Fringe PaysCAP SERVICES INC3,265.005657Sub Recip Wage and Fringe PaysCENTERGY INC4,267.995658Sub Recip Wage and Fringe PaysWATEA4,267.995661Institutional SupportCENTERGY INC338.005662Indirect ExpenseCAP SERVICES INC338.0056701Books ResaleAHIMA4,999.4057011Books ResaleARCHETYPE INNOVATIONS, LLC1,752.0057011Books ResaleARCHETYPE INNOVATIONS, LLC3,136.4257011Books ResaleCENGAGE LEARNING13,571.4057011Books ResaleCLICK FOR SAVINGS LLC247.0657011Books ResaleCLICK FOR SAVINGS LLC7,387.5857011Books ResaleGEOT  | 200.00         WIG Payment           610.00  |
| 6654Project Participant CostGRANTON AREA SCHOOLS610.005654Project Participant CostVI CORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWI PUBLIC SERVICE CORP334.005655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.245655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005656Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005656Sub Recip Wage and Fringe PaysCAP SERVICES INC38.805657Sub Recip Wage and Fringe PaysCAP SERVICES INC338.015661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.035690Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.4557011Books ResaleAHIMA4,999.4057011Books ResaleARCHETYPE INNOVATIONS, LLC1,752.0057011Books ResaleCUCK FOR SAVINGS OLUTIONS, LLC3,136.4257011Books ResaleCENGAGE LEARNING13,571.4057011Books ResaleCLICK FOR SAVINGS LLC247.06   | 610.00           1,175.00           3334.00           418.06           Y INC         225,617.27           WIG Payment           3,255.90         WIG Payment           3,255.90         WIG Payment           3,255.90         WIG Payment           4,267.99         WIG Payment           4,267.90         WIG Payment           1,1212.45         WIG Payment           1,212.45         4,999.40           1,752.00         1,752.00           INC         6,034.76           3,136.42         247.06           7,387.58         882.00           4,937.52         4,937.52  |
| 6654Project Participant CostGRANTON AREA SCHOOLS610.005654Project Participant CostVI CORY CHILD CARE AND PRESCHOOL1,175.005654Project Participant CostWI PUBLIC SERVICE CORP334.005655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.245655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.905655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005656Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005656Sub Recip Wage and Fringe PaysCAP SERVICES INC38.805657Sub Recip Wage and Fringe PaysCAP SERVICES INC338.015661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.035690Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.4557011Books ResaleAHIMA4,999.4057011Books ResaleARCHETYPE INNOVATIONS, LLC1,752.0057011Books ResaleCUCK FOR SAVINGS OLUTIONS, LLC3,136.4257011Books ResaleCENGAGE LEARNING13,571.4057011Books ResaleCLICK FOR SAVINGS LLC247.06   | 1,175.00         334.00         418.06         Y INC       25,617.27         WIG Payment         3,255.00       WIG Payment         3,255.00       WIG Payment         4,267.99       WIG Payment         4,267.99       WIG Payment         1,172.45       WIG Payment         1,212.45       WIG Payment         1,212.45       4,999.40         1,752.00       INC         1,752.01       11,752.00         INC       6,034.76         3,136.42       247.06         832.00       832.00  |
| 5654Project Participant CostWI PUBLIC SERVICE CORP334.005654Project Participant CostYMCA - SOUTH WOOD COUNTY418.065655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.275655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.005655Sub Recip Wage and Fringe PaysCAP SERVICES INC5,180.005655Sub Recip Wage and Fringe PaysCENTERGY INC4,267.995656Sub Recip Wage and Fringe PaysCENTERGY INC4,267.995651Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.035699Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.455701Books ResaleAHIMA4,999.405701Books ResaleARCHETYPE INNOVATIONS, LLC1,752.005701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleAUGUST LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleGEOTOL, INC.832.005701Books ResaleGEOTOL, INC.832.005701Books ResaleGOODHEART-WILLCOX COMPANY INC4,937.52   | 334.00           418.06           Y INC         25,617.27           WIG Payment           3,255.90         WIG Payment           3,255.90         WIG Payment           4,267.99         WIG Payment           4,267.99         WIG Payment           1,121.45         WIG Payment           1,212.45         1,212.45           1,752.00         1,752.00           INC         6,034.76           3,136.42         13,571.40           247.06         832.00           4,393.52         4,937.52   |
| 5654Project Participant CostYMCA - SOUTH WOOD COUNTY418.065655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.27WIG Payment5655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.24WIG Payment5655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.90WIG Payment5655Sub Recip Wage and Fringe PaysCENTERGY INC5,180.00WIG Payment5656Sub Recip Wage and Fringe PaysCENTERGY INC7,500.00WIG Payment5661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.00WIG Payment5662Indirect ExpenseCAP SERVICES INC338.03WIG Payment5663Sub ResaleAHIMA4,999.405701Books ResaleARCHETYPE INNOVATIONS, LLC1,752.005701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleALGUST LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCENGAGE LEARNING13,571.405701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleGEOTOL, INC.832.005701Books ResaleGEOTOL, INC.832.005701Books ResaleGOODHEART-WILLCOX COMPANY INC4,937.52   | 418.06         WIG Payment           Y INC         25,617.27         WIG Payment           AREA         17,919.24         WIG Payment           3,255.90         WIG Payment           5,180.00         WIG Payment           4,267.99         WIG Payment           1,121.45         WIG Payment           1,212.45         WIG Payment           1,212.45         WIG Payment           1,752.00         1,752.00           INC         6,034.76           3,136.42         13,571.40           247.06         7,387.58           8822.00         4,993.52   |
| 5655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF PORTAGE COUNTY INC25,617.27WIG Payment5655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.24WIG Payment5655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.90WIG Payment5655Sub Recip Wage and Fringe PaysCENTERGY INC5,180.00WIG Payment5655Sub Recip Wage and Fringe PaysCENTERGY INC4,267.99WIG Payment5661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.0056625662Indirect ExpenseCAP SERVICES INC338.03WIG Payment5662Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.4557015701Books ResaleAHIMA4,999.405701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleAUGUST LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCEINGAGE LEARNING13,571.405701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleGEOTOL, INC.832.005701Books ResaleGEOTOL, INC.832.005701Books ResaleGODDHEART-WILLCOX COMPANY INC4,937.52  | Y INC         25,617.27         WIG Payment           AREA         17,919.24         WIG Payment           3,255.90         WIG Payment           5,180.00         WIG Payment           4,267.99         WIG Payment           1,000         338.03           VIIR Payment         338.03           UIG Payment         338.03           1,212.45         4,999.40           1,752.00         1,752.00           INC         6,034.76           3,136.42         13,571.40           247.06         7,387.58           832.00         4,937.52  |
| 5655Sub Recip Wage and Fringe PaysBOYS & GIRLS CLUB OF THE WIS RAPIDS AREA17,919.24WIG Payment5655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,265.09WIG Payment5655Sub Recip Wage and Fringe PaysCENTERGY INC5,180.00WIG Payment5656Sub Recip Wage and Fringe PaysCENTERGY INC4,267.99WIG Payment5661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.00WIG Payment5662Indirect ExpenseCAP SERVICES INC338.03WIG Payment5699Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.451,212.455701Books ResaleAHIMA4,999.405701Books ResaleARCHETYPE INNOVATIONS, LLC1,752.005701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleAUGUST LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleGEOTOL, INC.832.005701Books ResaleGEOTOL, INC.832.005701Books ResaleGOODHEART-WILLCOX COMPANY INC4,937.52   | AREA         17,919.24         WIG Payment           3,255.90         WIG Payment           4,267.99         WIG Payment           1,NC         7,500.00           3,383.30         WIG Payment           1,212.45         1,212.45           1,752.00         1,7552.00           NNC         6,034.76           3,136.42         13,571.40           247.06         832.00           4383.20         4,937.52  |
| 5655Sub Recip Wage and Fringe PaysCAP SERVICES INC3,255.90WIG Payment5655Sub Recip Wage and Fringe PaysCENTERGY INC5,180.00WIG Payment5655Sub Recip Wage and Fringe PaysWATEA4,267.99WIG Payment5661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.03WIG Payment5669Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.455701Books ResaleAHIMA4,999.405701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleCENGAGE LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCENGAGE LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleELSEVIER INC7,387.585701Books ResaleGODDHEART-WILLCOX COMPANY INC4,937.52   | 3,255.90     WIG Payment       5,180.00     WIG Payment       4,267.99     WIG Payment       338.03     WIG Payment       1,212.45     1,212.45       1,752.00     1,752.00       NIC     6,034.76       3,136.42     13,571.40       247.06     7,387.58       882.00     4,937.52  |
| 5655Sub Recip Wage and Fringe PaysCENTERGY INC5,180.00WIG Payment5655Sub Recip Wage and Fringe PaysWATEA4,267.99WIG Payment5661Institutional SupportCENTRAL WI MANUFACTURING ALLIANCE, INC7,500.005662Indirect ExpenseCAP SERVICES INC338.03WIG Payment5699Other ExpendituresSADOFF IRON AND METAL COMPANY1,212.455701Books ResaleAHIMA4,999.405701Books ResaleARCHETYPE INNOVATIONS, LLC1,752.005701Books ResaleATP-AMERICAN TECHNICAL PUBLISHERS INC6,034.765701Books ResaleCENGAGE LEARNING SOLUTIONS, LLC3,136.425701Books ResaleCENGAGE LEARNING13,571.405701Books ResaleCLICK FOR SAVINGS LLC247.065701Books ResaleELSEVIER INC7,387.585701Books ResaleGEOTOL, INC.832.005701Books ResaleGOODHEART-WILLCOX COMPANY INC4,937.52   | 5,180.00         WIG Payment           4,267.99         WIG Payment           INC         7,500.00           338.03         WIG Payment           1,212.45   |
| 5655     Sub Recip Wage and Fringe Pays     WATEA     4,267.99     WIG Payment       5661     Institutional Support     CENTRAL WI MANUFACTURING ALLIANCE, INC     7,500.00       5662     Indirect Expense     CAP SERVICES INC     338.03       5699     Other Expenditures     SADOFF IRON AND METAL COMPANY     1,212.45       5701     Books Resale     AHIMA     4,999.40       5701     Books Resale     ARCHETYPE INNOVATIONS, LLC     1,752.00       5701     Books Resale     ATP-AMERICAN TECHNICAL PUBLISHERS INC     6,034.76       5701     Books Resale     AUGUST LEARNING SOLUTIONS, LLC     3,136.42       5701     Books Resale     CLICK FOR SAVINGS LLC     247.06       5701     Books Resale     CLICK FOR SAVINGS LLC     7,387.58       5701     Books Resale     ELSEVIER INC     7,387.58       5701     Books Resale     GEOTOL, INC.     832.00       5701     Books Resale     GOODHEART-WILLCOX COMPANY INC     4,937.52  | 4,267.99         WIG Payment           INC         7,500.00           338.03         WIG Payment           1,212.45         1,212.45           4,999.40         1,752.00           INC         6,034.76           3,136.42         13,571.40           247.06         7,387.58           832.00         4,937.52   |
| 5661       Institutional Support       CENTRAL WI MANUFACTURING ALLIANCE, INC       7,500.00         5662       Indirect Expense       CAP SERVICES INC       338.03       WIG Payment         5699       Other Expenditures       SADOFF IRON AND METAL COMPANY       1,212.45         5701       Books Resale       AHIMA       4,999.40         5701       Books Resale       ATP-AMERICAN TECHNICAL PUBLISHERS INC       6,034.76         5701       Books Resale       AUGUST LEARNING SOLUTIONS, LLC       3,136.42         5701       Books Resale       AUGUST LEARNING SOLUTIONS, LLC       3,136.42         5701       Books Resale       CENGAGE LEARNING       13,571.40         5701       Books Resale       CLICK FOR SAVINGS LLC       247.06         5701       Books Resale       ELSEVIER INC       7,387.58         5701       Books Resale       GEOTOL, INC.       832.00         5701       Books Resale       GOODHEART-WILLCOX COMPANY INC       4,937.52   | INC         7,500.00           338.03         WIG Payment           1,212.45   |
| 5662     Indirect Expense     CAP SERVICES INC     338.03     WIG Payment       5699     Other Expenditures     SADOFF IRON AND METAL COMPANY     1,212.45       5701     Books Resale     AHIMA     4,999.40       5701     Books Resale     ARCHETYPE INNOVATIONS, LLC     1,752.00       5701     Books Resale     ATP-AMERICAN TECHNICAL PUBLISHERS INC     6,034.76       5701     Books Resale     ATP-AMERICAN TECHNICAL PUBLISHERS INC     6,034.76       5701     Books Resale     CENGAGE LEARNING SOLUTIONS, LLC     3,136.42       5701     Books Resale     CENGAGE LEARNING     13,571.40       5701     Books Resale     CLICK FOR SAVINGS LLC     247.06       5701     Books Resale     ELSEVIER INC     7,387.58       5701     Books Resale     GEOTOL, INC.     832.00       5701     Books Resale     GODDHEART-WILLCOX COMPANY INC     4,937.52  | 338.03     WIG Payment       1,212.45  |
| 5699         Other Expenditures         SADOFF IRON AND METAL COMPANY         1,212.45           5701         Books Resale         AHIMA         4,999.40           5701         Books Resale         ARCHETYPE INNOVATIONS, LLC         1,752.00           5701         Books Resale         ATP-AMERICAN TECHNICAL PUBLISHERS INC         6,034.76           5701         Books Resale         AUGUST LEARNING SOLUTIONS, LLC         3,136.42           5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52  | 1,212.45         4,999.40         1,752.00         INC       6,034.76         3,136.42         13,571.40         247.06         7,387.58         832.00         4,937.52   |
| 5701         Books Resale         AHIMA         4,999.40           5701         Books Resale         ARCHETYPE INNOVATIONS, LLC         1,752.00           5701         Books Resale         ATP-AMERICAN TECHNICAL PUBLISHERS INC         6,034.76           5701         Books Resale         AUGUST LEARNING SOLUTIONS, LLC         3,136.42           5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52   | 4,999.40         1,752.00         INC       6,034.76         3,136.42         13,571.40         247.06         7,387.58         8832.00         4,937.52   |
| 5701         Books Resale         ARCHETYPE INNOVATIONS, LLC         1,752.00           5701         Books Resale         ATP-AMERICAN TECHNICAL PUBLISHERS INC         6,034.76           5701         Books Resale         AUGUST LEARNING SOLUTIONS, LLC         3,136.42           5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GODDHEART-WILLCOX COMPANY INC         4,937.52  | 1,752.00         NC       6,034.76         3,136.42         13,571.40         247.06         7,387.58         8832.00         4,937.52   |
| 5701         Books Resale         ATP-AMERICAN TECHNICAL PUBLISHERS INC         6,034.76           5701         Books Resale         AUGUST LEARNING SOLUTIONS, LLC         3,136.42           5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GODDHEART-WILLCOX COMPANY INC         4,937.52  | INC 6,034.76<br>3,136.42<br>13,571.40<br>247.06<br>7,387.58<br>832.00<br>4,937.52  |
| 5701         Books Resale         AUGUST LEARNING SOLUTIONS, LLC         3,136.42           5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52   | 3,136.42<br>13,571.40<br>247.06<br>7,387.58<br>832.00<br>4,937.52  |
| 5701         Books Resale         CENGAGE LEARNING         13,571.40           5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52   | 13,571.40<br>247.06<br>7,387.58<br>8832.00<br>4,937.52   |
| 5701         Books Resale         CLICK FOR SAVINGS LLC         247.06           5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GODDHEART-WILLCOX COMPANY INC         4,937.52  | 247.06<br>7,387.58<br>8822.00<br>4,937.52  |
| 5701         Books Resale         ELSEVIER INC         7,387.58           5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52   | 7,387.58<br>832.00<br>4,937.52   |
| 5701         Books Resale         GEOTOL, INC.         832.00           5701         Books Resale         GOODHEART-WILLCOX COMPANY INC         4,937.52   | 832.00<br>4,937.52   |
| 5701 Books Resale GOODHEART-WILLCOX COMPANY INC 4,937.52   | 4,937.52   |
|  |  |
|  |  |
|  |  |
| 5701 Books Resale INGRAM PUBLISHER SERVICES INC 319.84   |  |
| 5701 Books Resale IPT PUBLISHING & TRAINING LTD 1,138.50   |  |
| 5701 Books Resale JOHN WILEY & SONS INC 3,015.80   |  |
| 5701 Books Resale JONES & BARTLETT LEARNING GLC 1,808.04   |  |
| 5701 Books Resale KENDALL HUNT PUBLISHING CO 672.00  |  |
| 5701 Books Resale LABYRINTH LEARNING 2,260,00  | 2.260.00   |
|  |  |
| 5701 Books Resale MBS SERVICE COMPANY INC 15,861.91  | 1,259.70   |
| 5701 Books Resale MCGRAW-HILL LLC 2,701.65   | 1,259.70<br>15,861.91  |
|  | 1,259.70<br>15,861.91<br>2,701.65  |
| 5701         Books Resale         NATIONAL TOOLING & MACHINE ASSN         285.00           5701         Books Resale         PEARSON EDUCATION         952.30  | 1,259.70<br>15,861.91<br>2,701.65<br>285.00  |

#### Paid Invoice Listing August 2024

| Account | Descr                          | Name   | Sum Amount                                 | Notes  |
|---------|--------------------------------|--|--|--|
| 5701    | Books Resale                   | POWER TRANSMISSION DISTRIBUTORS ASSOC                    | 1,067.22                                   |  |
| 5701    | Books Resale                   | REDSHELF, INC  | 1,067.22                                   |  |
|         |                                |  |  |  |
| 5701    | Books Resale                   | SDC PUBLICATIONS   | 1,321.00                                   |  |
| 5701    | Books Resale                   | SEQUOIA PUBLISHING INC                                   | 229.20                                     |  |
| 5702    | Resale Expense                 | CHURCH HILL CLASSICS LTD                                 | 105.30                                     |  |
| 5702    | Resale Expense                 | HEINZEN PRINTING INC                                     | 1,285.70                                   |  |
| 5702    | Resale Expense                 | MADA EMB & SCREEN PRINTING                               | 6,570.50                                   |  |
| 5702    | Resale Expense                 | MERCER TOOL CORP.  | 5,661.56                                   |  |
| 5702    | Resale Expense                 | POCKET NURSE ENTERPRISES INC                             | 7,955.48                                   |  |
| 5702    | Resale Expense                 | THE DOUGLAS STEWART COMPANY                              | 119.24                                     |  |
| 5705    | Losses on Returns Obsolescence | PEARSON EDUCATION  | 436.76                                     |  |
| 5707    | Freight                        | AHIMA  | 73.94                                      |  |
| 5707    | Freight                        | ATP-AMERICAN TECHNICAL PUBLISHERS INC                    | 32.95                                      |  |
| 5707    | Freight                        | FEDEX  | 926.85                                     |  |
| 5707    | Freight                        | GEOTOL, INC.   | 37.00                                      |  |
| 5707    | Freight                        | INGRAM PUBLISHER SERVICES INC                            | 3.00                                       |  |
| 5707    | Freight                        | JOHN WILEY & SONS INC                                    | 197.97                                     |  |
| 5707    | Freight                        | LABYRINTH LEARNING                                       | 67.80                                      |  |
| 5707    | Freight                        | MADA EMB & SCREEN PRINTING                               | 402.15                                     |  |
| 5707    | Freight                        | MERCER TOOL CORP.  | 344.45                                     |  |
| 5707    | Freight                        | NATIONAL TOOLING & MACHINE ASSN                          | 21.68                                      |  |
| 5707    | Freight                        | PEARSON EDUCATION  | 585.41                                     |  |
|         |                                |  |  |  |
| 5707    | Freight                        | POWER TRANSMISSION DISTRIBUTORS ASSOC                    | 19.95                                      |  |
| 5707    | Freight                        | THE DOUGLAS STEWART COMPANY                              | 19.00                                      |  |
| 5708    | Outgoing Freight               | PEARSON EDUCATION  | (23.02)                                    |  |
| 5712    | Uncollectible Non-Returned Ren | MBS SERVICE COMPANY INC                                  | 240.00                                     |  |
| 5821    | Building and Fixtures          | FSS BUSINESS SYSTEMS, INC.                               | (1,186.00)                                 |  |
|         |                                |  |  | Marshfield science lab project, room 108. This was included in the FY25 board      |
| 5831    | Building Remodeling and Improv | EAGLE CONSTRUCTION COMPANY INC                           |  | approved budget.   |
| 5831    | Building Remodeling and Improv | FASTSIGNS 629  | 12,310.00                                  |  |
|         |                                |  |  | 3 invoices. One invoice, for \$32,817.53, was for MF108 cabinets. Two invoices     |
| 5831    | Building Remodeling and Improv | HENRICKSEN & COMPANY, INC.                               | 57,881.10                                  | totaling \$25,063.57 are for Financial Aid cubical walls.                          |
|         | <u> </u>                       |  |  | 4 invoices. Inv# 241110.0201 = \$10,782.54 for WR Classroom 154 remodel. Inv#      |
|         |                                |  |  | 241110.0101 = \$24,481 for WR Classroom 156 remodel. Inv# 241110.0501              |
| 5831    | Building Remodeling and Improv | J. H. FINDORFF & SON INC                                 | 67.470.54                                  | Greenhouse Demolition Inv# 241110.0301 for SP Classroom 323 remodel.               |
| 5831    | Building Remodeling and Improv | STRATFORD SIGN COMPANY LLC                               | 770.00                                     |  |
| 5841    | Furniture and Equipment        | 1ST AYD CORP   | 1,167.96                                   |  |
| 3041    | Furniture and Equipment        | ISTAID CORF  | 1,107.50                                   | This pertains to PO#2024000140. Fiber laser cutting system for AMETA. The AMETA    |
| 5841    | Furniture and Equipment        | AMADA AMERICA, INC.                                      | 29 160 00                                  | project was approved thy the board at the 2/28/22 Board meeting.                   |
|         |                                |  |  | project was approved my the board at the 2/26/22 Board meeting.                    |
| 5841    | Furniture and Equipment        | DAKOTA ELECTRIC SERVICE INC                              | 12,705.20                                  | Destring to DO#2024020470 Maxilia warranting Jack dad in the EV25 haved            |
|         |                                |  |  | Pertains to PO#2024000179. Manikin warranties. Included in the FY25 board          |
| 5841    | Furniture and Equipment        | ELEVATE HEALTHCARE, INC.                                 |  | approved budget.   |
| 5841    | Furniture and Equipment        | FASTSIGNS 629  | 11,560.40                                  |  |
| 5841    | Furniture and Equipment        | FISHER SCIENTIFIC  | 14,915.77                                  |  |
|         |                                |  |  | Pertains to PO#2024000181. Moveable storage cabinets for AMETA. The AMETA          |
| 5841    | Furniture and Equipment        | FSS BUSINESS SYSTEMS, INC.                               | 63,443.17                                  | project was approved by the board at the 2/28/22 Board meeting.                    |
|         |                                |  |  | Two invoice. One invoice for \$24,720 pertains to PO#2025000102 for a Compression  |
|         |                                |  |  | testing machine for AMETA. The AMETA project was approved by the board at the      |
| 5841    | Furniture and Equipment        | GILSON COMPANY INC                                       | 25,418.00                                  | 2/28/22 Board meeting.   |
| 5841    | Furniture and Equipment        | GRAINGER INC   | 3,999.00                                   |  |
| 5841    | Furniture and Equipment        | HEARTLAND BUSINESS SYSTEMS                               | 56,734.34                                  | Three invoices. All three invoices are for the SP Room 323 Video Upgrade.          |
| 5841    | Furniture and Equipment        | HEINZEN PRINTING INC                                     | 479.00                                     |  |
| 5841    | Furniture and Equipment        | HENRICKSEN & COMPANY, INC.                               | 12,234.47                                  |  |
| 5841    | Furniture and Equipment        | MINE SAFETY APPLIANCES COMPANY LLC                       | 24,228.00                                  |  |
| 5841    | Furniture and Equipment        | MISSISSIPPI WELDERS SUPPLY CO., INC                      | 19,158.00                                  |  |
| 5841    | Furniture and Equipment        | MacQueen Emergency Group                                 | 9,012.00                                   |  |
| 5841    | Furniture and Equipment        | NASSCO, INC.   | 15,395.00                                  |  |
| 5841    | Furniture and Equipment        | POWER PAC INC  |  |  |
|         |                                |  | 16,155.00                                  |  |
| 5841    | Furniture and Equipment        | SCHULIST'S CUSTOM CABINETS INC                           | 1,250.00                                   |  |
| 5841    | Furniture and Equipment        | STAEHLE PRECISION CORPORATION                            | 7,084.53                                   |  |
| 5841    | Furniture and Equipment        | STRATFORD SIGN COMPANY LLC                               | 1,990.00                                   |  |
|         |                                |  |  | Greenhouse deposit. The greenhouse rebuild project was included in the FY25 board  |
| 5841    | Furniture and Equipment        | UNITED GREENHOUSE SYSTEMS, INC.                          | 45,011.50                                  | approved budget.   |
|         |                                |  |  | Six invoices. One invoice was for \$63,938.37 and pertains to PO# 2024000210. This |
|         |                                |  |  | invoice was for PCL training stations for AMETA. The AMETA project was approved    |
| 5841    | Furniture and Equipment        | WERNER ELECTRIC SUPPLY COMPANY INC                       | 70,674.00                                  | by the board at the 2/28/22 Board meeting.   |
| 5841    | Furniture and Equipment        | iSimulate  | 24,795.00                                  |  |
| 5842    | Computers and Comp Software    | BRILLIANT MARKETING AND CONSULTING, LLC                  | 2,182.94                                   |  |
| 5842    | Computers and Comp Software    | DAKOTA ELECTRIC SERVICE INC                              | 727.78                                     |  |
|         |                                |  |  | Civitas student scheduling software. This was included in the FY25 Board approved  |
| 5842    | Computers and Comp Software    | FormAssembly, Inc.                                       | 28,500.00                                  |  |
| 5842    | Computers and Comp Software    | ORACLE OF AMERICA INC                                    | 4,980.00                                   |  |
| 5842    | Computers and Comp Software    | SHAMROCK SOLUTIONS, LLC                                  | 10,800.00                                  |  |
|         | somp sonnalo                   |  |  |  |
|         |                                |  |  | Four invoices. One invoice for \$20,220 Desktop hardware replacement. 120 monitors |
|         |                                |  |  | @ \$168.50 each. This was included in the FY25 Board approved budget. Another      |
|         |                                |  |  | invoice was for \$60,642 and pertains to PO#2024000187. Academics IT laptops 20 @  |
| 5940    | Computers and Comp Software    |  | P4 060 00                                  | \$3,032.11 each. This was included in the FY24 Board approved budget.              |
| 5842    | Computers and Comp Software    | VANGUARD COMPUTERS, INC.                                 |  | wo, ooz. The doll. This was included in the Fitz4 board approved budget.           |
| 5843    | Noncapitalized Expenditures    | FASTSIGNS 629  | 2,450.94                                   |  |
| 5901    | Long-Term Principal            | ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC                 | 13,175.00                                  |  |
| 5901    | Long-Term Principal            | CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES                  | 1,600.00                                   |  |
| 5901    | Long-Term Principal            | HUNTINGTON NATIONAL BANK                                 | 1,363.23                                   |  |
| 5971    | Agent, Legal and Other Fees    | ASSOCIATED TRUST COMPANY, NA                             | 1,425.00                                   |  |
|         |                                |  |  |  |
|         |                                | Total  | \$1,770,058.24                             |  |
|         |                                |  |  |  |
|         | Refund Clearing                | Total Financial Aid/Student Refunds                      | 18,097.46                                  |  |
| 2105    |                                |  |  |  |
| 2105    |                                |  |  |  |
| 2105    |                                | Total Payments for August 2024                           | \$1,788,155.70                             |  |
| 2105    |                                |  |  |  |
| 2105    |                                | Total Payments for August 2024<br>Capital<br>Operational | \$1,788,155.70<br>853,667.29<br>934,488.41 |  |

|                    |                             | August Accepte<br><u>Me</u>   | August Accepted Contract Service Agreements<br>Meeting on September 16, 2024 |                          |                            |                    |
|--------------------|-----------------------------|---|--|--------------------------|----------------------------|--------------------|
| Contract<br>Number | Location of Business/Agency | Industry Type   | Type of Service  | Hours of<br>Instructions | Estimated<br>Number Served | Contract<br>Amount |
| 147137             | Stavens Drint               | Community Based Organizations (e.g., churches,<br>foundations unions non-montite)   | Teen Leadershin Introduction   | ×                        | 25                         | 4 375 00           |
| 147138             | Stevens Point               | Community Based Organizations (e.g., churches,<br>foundations, unions, non-profits) | Leadership Introduction  | 18                       | 30                         | 5,250.00           |
| 147139             | Marshfield                  | Business and Industry   |  | 54                       | 20                         | 6,360.00           |
| 147140             | Wisconsin Rapids            | Community Based Organizations (e.g., churches,<br>foundations, unions, non-profits) |  | 18                       | 15                         | 2,625.00           |
| 147141             | Wisconsin Rapids            | Business and Industry   | Enhance Communication Strategies   | 3                        | 70                         | 1,500.00           |
| 147142             | Wisconsin Rapids            | Business and Industry   | Leadership Identity  | ĸ                        | 70                         | 1,500.00           |
| 147143             | Stevens Point               | Business and Industry   | Project Management   | 24                       | 11                         | 3,835.44           |
| 147144             | Wisconsin Rapids            | Business and Industry   | The Power of Storytelling  | 5                        | 10                         | 1,300.00           |
| 147145             | Marshfield                  | Community Based Organizations (e.g., churches, foundations, unions, non-profits)    | The New Reality for Leaders  | 1                        | 20                         | 200.00             |
| 147146             | Stevens Point               | Business and Industry   | Excel Beyond the Basics  | 9                        | 12                         | 3,200.00           |
| 60<br>0147147      | Stevens Point               | Business and Industry   | Balancing Tradition and Innovation in Health Information                     | 9                        | 10                         | 404.70             |
| 147148             | Marshfield                  | Business and Industry   | Critical Thinking & Problem Solving  | 2                        | 20                         | 500.00             |
| 147149             | Nekoosa                     | Community Based Organizations (e.g., churches,<br>foundations, unions, non-profits) | Sanitation for Food Serivce  | 18                       | 24                         | 3,947.95           |
| 147150             | Nekoosa                     | Community Based Organizations (e.g., churches,<br>foundations, unions, non-profits) | Food Science and Theory  | 72                       | 24                         | 10,838.25          |
| 147151             | Nekoosa                     | Community Based Organizations (e.g., churches,<br>foundations, unions, non-profits) | Food Production  | 06                       | 24                         | 22,099.56          |
| 147152             | Nekoosa                     | Community Based Organizations (e.g., churches, foundations, unions, non-profits)    | Culinary Applications  | 36                       | 24                         | 26,601.88          |
| 147153             | Marshfield                  | Private Educational Institutions  | HS FA/CPR Skill Test for online course                                       | 1                        | 16                         | 945.00             |
| 147154             | Marshfield                  | Private Educational Institutions  | HS FA/CPR Skill Test for online course                                       | 1                        | 24                         | 1,050.00           |
| 147155             | Amherst                     | Business and Industry   | Blue Print Reading   | 4                        | 10                         | 950.00             |
| 147156             | Marshfield                  | Business and Industry   | Human Body in Health and Disease   | 108                      | 24                         | 10,460.00          |
| 147157             | Marshfield                  | Business and Industry   | Medical Terminology  | 54                       | 20                         | 6,360.00           |
| 147158             | Marshfield                  | Business and Industry   | Pharmacology for Allied Health   | 36                       | 24                         | 4,360.00           |
| 147159             | Nekoosa                     | Business and Industry   | Hazwoper Refresher   | 8                        | 60                         | 9,910.00           |
|                    |                             |   |  |                          | Total:                     | \$128,572.78       |

|               |                       | Mor                   | Monthly Contract Training Proposal Recap - August 2024 |                 |                |
|---------------|-----------------------|-----------------------|--|-----------------|----------------|
| Proposal #    | Bill to City          | Industry Type         | Type of Service  | Proposal Amount | Current Status |
| 1121          | Stevens Point         | Education             | Pyramid Model Training                                 | \$3,300.00      | Presented      |
| 1120          | 1120 Marshfield       | Business and Industry | First Aid / CPR / AED Training                         | \$1,800.00      | Presented      |
| 1119          | 1119 Wisconsin Rapids | Business and Industry | Welding certificates                                   | \$495.00        | Presented      |
| 1118          | 1118 STEVENS POINT    | Business and Industry | OSHA 10 General Industry                               | \$4,200.00      | Presented      |
| 1117          | 1117 Stevens Point    | Business and Industry | Leadership Influencing Individuals and Teams           | \$11,125.00     | Draft          |
| 1116          | 1116 Wisconsin Rapids | Education             | AutoCAD Course - Spring 2025                           | \$4,800.00      | Presented      |
| 1112          | 1112 Stevens Point    | Business and Industry | Supervisory Training                                   | \$7,020.00      | Presented      |
| 1111          | 1111 Hancock          | Business and Industry | Fundamental Electricity & Safety                       | \$2,690.00      | Presented      |
| 1108          | 1108 Nekoosa          | Business and Industry | Scaffold Competent Worker                              | \$1,200.00      | Presented      |
| 1107          | 1107 Nekoosa          | Business and Industry | Hazwoper Refresher                                     | \$19,610.00     | Accepted       |
| 1106          | 1106 Nekoosa          | Business and Industry | Forklift Certification                                 | \$10,750.00     | Presented      |
| 1105          | 1105 Nekoosa          | Business and Industry | Fall Protection  | \$13,020.00     | Presented      |
| 1104          | 1104 Nekoosa          | Business and Industry | Confined Space Rescue                                  | \$2,550.00      | Accepted       |
| 1103          | 1103 Nekoosa          | Business and Industry | Aerial Lift - Scissor Lift Awareness                   | \$3,500.00      | Presented      |
| 1102          | 1102 Nekoosa          | Business and Industry | Aerial Lift - Rough Terrain                            | \$3,500.00      | Presented      |
| 1101          | 1101 Nekoosa          | Business and Industry | Aerial Lift - Articulating Manlift                     | \$3,500.00      | Presented      |
|               | 1100 Stevens Point    | Business and Industry | Lifting & Rigging                                      | \$1,900.00      | Presented      |
| 6601 <u>D</u> | 1099 Stevens Point    | Business and Industry | Confined Space Rescue                                  | \$1,250.00      | Presented      |
|               | 1098 Stevens Point    | Business and Industry | Aerial Lift - Scissor Lift Awareness                   | \$2,300.00      | Presented      |
|               |                       | Business and Industry | OSHA 30 General Industry                               | \$7,800.00      | Presented      |
| 960I Q        |                       | Business and Industry | OSHA 10 General Industry                               | \$3,900.00      | Presented      |
| 1092          | 1092 Nekoosa          | Business and Industry | Weld Testing   | \$1,485.00      | Presented      |
| 1089          | 1089 STEVENS POINT    | Business and Industry | Welding Certifications                                 | \$495.00        | Presented      |
| 1088          | 1088 Nekoosa          | Business and Industry | Self-contained Breathing Apparatus (SCBA)              | \$1,780.00      | Presented      |
| 1087          | 1087 Nekoosa          | Business and Industry | Confined Space Rescue Training                         | \$6,100.00      | Presented      |
| 1086          | 1086 Nekoosa          | Business and Industry | Aerial Lift - Scissor Lift Awareness Train-the-Trainer | \$7,060.00      | Presented      |
| 1085          | 1085 Nekoosa          | Business and Industry | Aerial Lift - Articulating Manlift Train-the-Trainer   | \$7,060.00      | Presented      |
| 1084          | 1084 Stevens Point    | Business and Industry | Live-Fire Cyber Range Workshop                         | \$5,200.00      | Presented      |
| 1079          | 1079 Stevens Point    | Business and Industry | Scaffold Competent Worker                              | \$4,880.00      | Presented      |
| 1076          | 1076 Stevens Point    | Business and Industry | Lifting and Rigging                                    | \$5,840.00      | Presented      |
| 1075          | 1075 Stevens Point    | Business and Industry | Forklift Train-the-Trainer                             | \$4,380.00      | Presented      |
| 1074          | 1074 Stevens Point    | Business and Industry | Fall Protection Training                               | \$3,840.00      | Presented      |
| 1073          | 1073 Marshfield       | Business and Industry | Critical Thinking and Problem Solving                  | \$490.00        | Accepted       |
| 1071          | 1071 Marshfield       | Education             | CPR / AED Training                                     | \$1,050.00      | Accepted       |
| 1070          | 1070 Marshfield       | Business and Industry | Coffee & Connections - August 2024                     | \$200.00        | Accepted       |
| 1069          | 1069 Marshfield       | Education             | First Aid / CPR / AED training - Athletics             | \$945.00        | Accepted       |
| 1064          | 1064 Marshfield       | Business and Industry | Google Sheets Training                                 | \$2,900.00      | Presented      |
| TOTAL         |                       |                       |  |                 |                |

## FINANCE & INFRASTRUCTURE COMMITTEE

# Procurement of Goods and Services

September 16, 2024 Board Meeting

|   | Amount     | <b>Procurement Method</b> |
|---|------------|---------------------------|
| Procurements Requiring Board Action                                   |            |                           |
|   |            |                           |
| Subtotal for Procurements Requiring Board Action                      | -          | -                         |
| Procurements Not Requiring Board Action                               |            |                           |
| IT Department Software  |            |                           |
| Insight Public Sector - Microsoft licensing                           | 54,001.33  | State Contract            |
| School of Business & Technology                                       |            |                           |
| Heartland Business Systems - Stevens Point Room 323                   | 56,734.34  | State Contract            |
| School of Appled Technology   |            |                           |
| Equipment - Amada America   | 28,160.00  | Quotes                    |
| Student Services  |            |                           |
| Software - FormsAssembly Inc  | 28,500.00  | State Contract            |
| Wisconsin Rapids - Financial Aid Offices                              |            |                           |
| Henrickson  | 25,063.57  | State Contract            |
| IT Department   |            |                           |
| Cyberbit Inc  | 26,869.63  | Quotes                    |
| Subtotal for Procurements Not Requiring Board Action                  | 219,328.87 | -                         |
|   |            |                           |
| Procurements Approved in Budget Process Not Requiring<br>Board Action |            |                           |
| AMETA Center  |            |                           |
| Furniture - FSS Business Systems                                      | 63,443.17  | Bid                       |
|   |            |                           |
| Marshfield - Science Lab<br>Furniture - Henrickson                    | 30 817 53  | State Contract            |
| Remodeling - Eagle Construction                                       | 54,326.00  |                           |

# FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services September 16, 2024 Board Meeting

|  | Amount     | Procurement Method |
|--|------------|--------------------|
|  |            |                    |
| School of Appled Technology                              |            |                    |
| Equipment - Werner Electric                              | 63,938.37  | State Contract     |
| Equipment - United Greenhouse Systems                    | 45,011.50  | Bid                |
| School of Health   |            |                    |
| Equipment - Elevate Healthcare Inc                       | 62,821.45  | State Contract     |
| School of Public Safety                                  |            |                    |
| Equipment - Ewald Automotive Group                       | 39,904.50  | Quotes             |
|  |            | _                  |
| Subtotal for Budgeted Procurements                       | 362,262.52 |                    |
|  |            |                    |
| <b>Mandatory Procurements Not Requiring Board Action</b> |            |                    |
| WILM   | 69,246.65  | Mandatory          |
| Water Works & Lighting Commission                        | 30,426.55  | Mandatory          |
| Subtotal for Mandatory Procurements                      | 99,673.20  | -                  |
| Emergency Procurements                                   |            |                    |
|  |            |                    |
|  |            | -                  |
| Subtotal for Emergency Procurements                      | -          |                    |
| Grand Total  | 681,264.59 |                    |
| Jiana iviai  | 001,207.33 |                    |

# FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services September 16, 2024 Board Meeting

| Amount       | <b>Procurement Method</b> |
|--------------|---------------------------|
| 1 IIII Valle | i i ocui chiche hicenou   |

# PROCUREMENT & SELECTION METHODS DEFINED

Mid-State Technical College and the Wisconsin Technical College System have purchasing policies. The purchasing

 $\underline{BID}$  – A public notice is published in the local newspaper. Potential bidders are notified of the publication based on industry knowledge and past projects. Interested bidders can request plans and specifications to be used for bid

<u>**OUOTE**</u> – Quotes are solicited from three or more vendors (if available). The lowest quote meeting specifications is selected.

**<u>REQUEST</u>** FOR <u>PROPOSAL</u> (<u>RFP</u>) – A competitive selection process was completed to select the vendor for the purchase. Award was based on criteria that may include price and other critical criteria such as service, experience,

<u>COOP</u> (<u>Cooperative</u>) <u>Purchase</u> – A competitive procurement method was utilized to select the vendor and the contract was approved by another WTCS district. (Includes NJPA – National Joint Powers Alliance, WSCA – Western States Contract Alliance, National IPA – National Intergovernmental Purchasing Alliance and others)

**<u>STATE</u>** <u>CONTRACT</u> – A state agency such as the Department of Administration or UW system processed a bid or RFP and awarded the products and/or services to this vendor. Mid-State reserves the right to negotiate a lower price directly with the vendor.

<u>CONSORTIUM</u> <u>CONTRACT</u> – The WTCS Purchasing Consortium has completed a competitive selection process by RFP or Bid. Mid-State is able to participate without fulfilling a college-directed process.

<u>SOLE</u> <u>SOURCE</u> – The item meets the requirements listed in the Financial & Administrative Manual for Sole Source procurements.

<u>MANDATORY</u> – Mid-State is required to pay for the service or membership to provide day to day operations such as utilities, leases, insurance, mandatory membership dues, etc.

|  | FY25 Budget Notifications Made in the Month of August 2024                  | onth of <i>∤</i>   | August 2024                                   |                               |                               |                                       |
|--|---|--------------------|---|-------------------------------|-------------------------------|---------------------------------------|
| Project #  | Grant Title or Description  | Type               | Reason for Budget Change                      | Budgeted<br>Revenue<br>Change | Budgeted<br>Expense<br>Change | Budgeted<br>Fund<br>Balance<br>Change |
| Fund 1 - General Fund Budget Notifications                     | Human Resources Rebate<br>141015 Wisconsin Early Childhood Assocation Grant | Private 1          | Adjust budgets to actual<br>Establish budgets | 3,000.00<br>30,000.00         | 3,000.00<br>30,000.00         |                                       |
| Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications | ations  |                    |   |                               | ·                             |                                       |
| Fund 3 - Capital Projects Fund Budget Notifications            | 141994 Delta Dental Equipment Grant<br>141340 Motorcycle Safety             | Private  <br>State | Establish budgets<br>Adjust budget            | 126,455.00<br>-               | 126,455.00<br>9,155.00        | -<br>(9,155.00)                       |
| Fund 4 - Debt Service Fund Budget Notifications                |   |                    |   |                               |                               |                                       |
| Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications | ations  |                    |   |                               |                               | ı                                     |
| Total Budget Changes For The Month                             |   |                    |   | -<br>159,455.00               | -<br>168,610.00               | -<br>(9,155.00)                       |

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# Mid-State Technical College Budgeted Revenues, Expenditures and Changes in Fund Equity Current Budget for Fiscal Year 2025 as of August 31, 2024

|                    | General<br>Operations &<br>Grants<br>Fund 1 | Special Rev<br>Aidable Fund<br>Fund 2 | Special Rev<br>Non-Aidable Fund<br>Fund 7 | Capital Projects<br>Fund 3 | Annual Debt<br>Service<br>Fund 4 | T<br>Enterprise Units<br>Fund 5 | Media Services &<br>Self-Funded<br>Insurances<br>Fund 6 | Total Current<br>Budget | Percentage of<br>Total Current<br>Budget | Original<br>Budget |
|--------------------|---|---------------------------------------|---|----------------------------|----------------------------------|---------------------------------|---|-------------------------|--|--------------------|
| Revenues           |   |                                       |   |                            |                                  |                                 |   | I                       | I  | I                  |
| Local Government   | 7,331,934                                   | ,                                     |   | ,                          | 6,996,845                        |                                 | ,   | 14,328,779              | 25.6%                                    | 14,328,779         |
| Student Fees       | 7,250,015                                   | 116,805                               | 483,406                                   |                            |                                  |                                 |   | 7,850,226               | 14.0%                                    | 7,850,226          |
| State Aid & Grants | 18,475,985                                  |                                       | 866,000                                   | 1,476,219                  |                                  |                                 |   | 20,818,204              | 37.2%                                    | 20,684,554         |
| Institutional      | 770,482                                     | 1,676,515                             | 612,000                                   | 261,364                    | 115,000                          | 1,058,500                       | 504,821   | 4,998,682               | 8.9%                                     | 4,939,227          |
| Federal            | 1,235,076                                   |                                       | 6,675,000                                 | 28,905                     |                                  |                                 |   | 7,938,981               | 14.2%                                    | 7,856,765          |
| Total Revenues     | 35,063,492                                  | 1,793,320                             | 8,636,406                                 | 1,766,488                  | 7,111,845                        | 1,058,500                       | 504,821   | 55,934,872              | 100.0%                                   | 55,659,551         |

|   | Expenditures                       |            |           |           |           |           |           |         |            |        |            |
|---|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|---------|------------|--------|------------|
| T,742,032       150,131       811,571       136,101       -       83,517       -       8,923,352       137,76         tures       T,365,715       1,133,255       167,250       -       -       83,517       -       8,923,352       137,76         al Nd & Activities       T,365,715       1,133,255       167,250       -       -       8,2,780       115,000       8,864,000       13,776         al Nd & Activities       T       -       T       T,325,364       -       -       -       7,752,354       12,196         al Nd & Activities       -       -       T,325,364       -       -       -       7,750,255       389,821       1,148,46       12,196         al Nd       -       -       -       7,760,562       1,274,881       -       -       7,222,726       1,148,46       13,96         at the       -       -       -       7,222,726       1,34,66       1,196       1,396         at the       -       -       -       7,222,726       1,34,66       1,196       1,396       1,396       1,396       1,396       1,396       1,396       1,396       1,396       1,396       1,396       1,00,06       1,396       1,00,   | Salaries and Wages                 | 20,447,965 | 490,467   | 316,437   | 368,062   |           | 259,311   | ,       | 21,882,242 | 33.7%  | 21,740,497 |
| tres       7,365,715       1,13,255       16,7260       -       -       82,780       115,000       8,64,000       13,7%         al Ad Activities       -       -       -       7,852,364       -       -       7,52,364       12,1%         -       -       -       7,852,364       -       -       -       7,52,364       12,1%         -       -       -       7,760,562       1,274,881       -       -       7,32,433       13,9%         -       -       -       -       -       7,222,726       -       -       7,222,726       11,1%         -       -       -       -       -       7,222,726       -       -       7,222,726       11,1%         -       -       -       -       -       7,222,726       -       -       7,222,726       11,1%         -       -       -       -       -       -       -       7,222,726       11,1%         -       -       -       -       -       -       -       7,222,726       11,1%         -       -       -       -       -       -       -       -       1,29%       1,9%  | Benefits                           | 7,742,032  | 150,131   | 811,571   | 136,101   |           | 83,517    |         | 8,923,352  | 13.7%  | 8,918,571  |
| I did & ActivitiesI did Activities <th>Current Expenditures</th> <th>7,365,715</th> <th>1,133,255</th> <th>167,250</th> <th></th> <th></th> <th>82,780</th> <th>115,000</th> <th>8,864,000</th> <th>13.7%</th> <th>8,768,890</th> | Current Expenditures               | 7,365,715  | 1,133,255 | 167,250   |           |           | 82,780    | 115,000 | 8,864,000  | 13.7%  | 8,768,890  |
|   | Student Financial Aid & Activities |            |           | 7,852,364 |           |           |           |         | 7,852,364  | 12.1%  | 7,852,364  |
|   | Resate                             |            |           |           |           |           | 759,025   | 389,821 | 1,148,846  | 1.8%   | 1,148,846  |
| : 7,222,726 7,122,726 11.1% and 25,555,712 1,773,853 9,147,622 8,264,725 8,497,607 1,184,633 504,821 64,928,973 100.0% 6 % of Expenditures by Fund 54.8% 2.7% 14.1% 12.7% 13.1% 1.8% 0.8% 100.0%  | Capida Outlay                      |            |           |           | 7,760,562 | 1,274,881 |           |         | 9,035,443  | 13.9%  | 8,866,593  |
| 35,555,712     1,773,853     9,147,622     8,264,725     8,497,607     1,184,633     504,821     64,928,973     100.0%       of Expenditures by Fund     54.8%     2.7%     14.1%     12.7%     13.1%     1.8%     0.8%     100.0%  | DebtRetirement                     |            |           |           |           | 7,222,726 |           |         | 7,222,726  | 11.1%  | 7,222,726  |
| 54.8% 2.7% 14.1% 12.7% 13.1% 1.8% 0.8%  | L<br>Total Expenditures            | 35,555,712 | 1,773,853 | 9,147,622 | 8,264,725 | 8,497,607 | 1,184,633 | 504,821 | 64,928,973 | 100.0% | 64,518,487 |
|   | % of Expenditures by Fund          | 54.8%      | 2.7%      | 14.1%     | 12.7%     | 13.1%     | 1.8%      | 0.8%    | 100.0%     |        |            |
|   |                                    |            |           |           |           |           |           |         |            |        |            |

# **Changes in Fund Equity**

| Budgeted Fund Equity as of 6/30/24 | 11,356,804 | 181,216 | 5,425,054 | 524,741     | 1,148,749   | 690,030   | 2,501,101 | 21,827,695  | 21,827,695  |
|------------------------------------|------------|---------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|
| Current Revenue over Expenses      | (492,220)  | 19,467  | (511,216) | (6,498,237) | (1,385,762) | (126,133) |           | (8,994,101) | (8,858,936) |
| Other Sources and Uses:            |            |         |           |             |             |           |           |             |             |
| Proceeds from Debt                 |            |         |           | 6,407,000   | 1,093,000   |           |           | 7,500,000   | 7,500,000   |
| Interfund Transfers In             | 470,000    |         |           |             |             |           |           | 470,000     | 470,000     |
| Interfund Transfers Out            |            |         |           |             |             | (120,000) | (350,000) | (470,000)   | (470,000)   |
| Repayment of Debt                  |            |         |           |             |             |           |           |             | •           |
| Budgeted Ending Fund Equity        | 11,334,584 | 200,683 | 4,913,838 | 433,504     | 855,987     | 443,897   | 2,151,101 | 20,333,594  | 20,468,759  |

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# Mid-State Technical College Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2025 as of August 31, 2024

16.7%

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| % of<br>Actual to<br>Budget  | •        | 0.0%             | 55.8%        | 7.4%               | 22.8%         | 35.3%     | 17.6%          | Ľ                      | ſ            |
|--|----------|------------------|--------------|--------------------|---------------|-----------|----------------|------------------------|--------------|
| Total Current<br>Budget  |          | 14,328,779       | 7,850,226    | 20,818,204         | 4,998,682     | 7,938,981 | 55,934,872     |                        |              |
| Total YTD<br>All Funds   |          |                  | 4,382,482    | 1,545,585          | 1,138,370     | 2,804,693 | 9,871,130      | 17.6%                  |              |
| Internal Sales,<br>Media Services &<br>Self-Funded<br>Insurances<br>Fund 6       |          |                  |              |                    | 76,294        |           | 76,294         | 15.1%                  |              |
| In<br>Mec<br>S<br>Funterprise Units<br>Fund 5                                    |          |                  |              |                    | 244,222       |           | 244,222        | 23.1%                  |              |
| Annual Debt<br>Service Ent<br>Fund 4   |          |                  |              |                    | 288,317       |           | 288,317        | 4.1%                   |              |
|  |          |                  |              |                    | 165,549       | 2,164,934 | 2,330,483      | 131.9%                 |              |
| Special Rev<br>Special Rev<br>Non-Aidable Fund Capital Projects<br>Fund 7 Fund 3 |          |                  | 253,461      | 254,448            | 214,768       | 366,795   | 1,089,472      | 12.6%                  |              |
| Special Rev S<br>Aidable Fund Non-<br>Fund 2                                     |          |                  | 64,107       |                    | 72,156        |           | 136,262        | 7.6%                   |              |
| General<br>Operations & S<br>Grants Ai<br>Fund 1                                 |          |                  | 4,064,914    | 1,291,137          | 77,065        | 272,964   | 5,706,080      | 16.3%                  |              |
| ō  | Revenues |                  |              |                    |               |           |                | % of Budget Recognized | Expenditures |
|  |          | Local Government | Student Fees | State Aid & Grants | Institutional | Federal   | Total Revenues |                        |              |

| Salaries and Wages                 |                      | 3,095,505 | 64,133  | 38,938  | 125,019   | ,         | 29,087  |        | 3,352,682 | 21,882,242 | 15.3% |
|------------------------------------|----------------------|-----------|---------|---------|-----------|-----------|---------|--------|-----------|------------|-------|
| Benefits                           |                      | 1,091,543 | 22,707  | 112,724 | 26,607    |           | 11,159  |        | 1,264,739 | 8,923,352  | 14.2% |
| Current Expenditures               |                      | 1,554,219 | 20,141  | 13,855  | 1,115     |           | 80,553  | 11,916 | 1,681,799 | 8,864,000  | 19.0% |
| Student Financial Aid & Activities |                      |           |         | 391,606 |           |           |         |        | 391,606   | 7,852,364  | 5.0%  |
| <b>B</b> esale                     |                      |           |         |         |           |           | 152,807 | 46,118 | 198,925   | 1,148,846  | 17.3% |
| Capital Outlay                     |                      |           |         |         | 1,064,411 |           |         |        | 1,064,411 | 9,035,443  | 11.8% |
| Bebt Retirement                    |                      |           |         | ı       | I         | 1,213,066 |         | ı      | 1,213,066 | 7,222,726  | 16.8% |
| ∞<br>Total Expenditures            |                      | 5,741,267 | 106,981 | 557,122 | 1,217,151 | 1,213,066 | 273,606 | 58,035 | 9,167,227 | 64,928,973 | 14.1% |
| %                                  | % of Budget Expended | 16.1%     | 6.0%    | 6.1%    | 14.7%     | 14.3%     | 23.1%   | 11.5%  | 14.1%     |            |       |
|                                    |                      |           |         |         |           |           |         |        |           |            |       |

# Changes in Fund Equity

| Estimated Fund Equity as of 6/30/24 | 11,530,285 | 165,532 | 6,705,874 | 3,373,059 | 1,149,325 | 381,532  | 2,323,297 | 25,628,904 | 21,827,695  |
|-------------------------------------|------------|---------|-----------|-----------|-----------|----------|-----------|------------|-------------|
| Current Revenue over Expenses       | (35,187)   | 29,282  | 532,350   | 1,113,332 | (924,749) | (29,384) | 18,259    | 703,903    | (8,994,101) |
| Other Sources and Uses:             |            |         |           |           |           |          |           |            |             |
| Proceeds from Debt                  |            |         |           | 3,907,000 | 1,093,000 |          |           | 5,000,000  | 7,500,000   |
| Interfund Transfers In              |            |         |           |           |           |          |           |            | 470,000     |
| Interfund Transfers Out             |            |         |           |           |           |          |           |            | (470,000)   |
| Repayment of Debt                   |            |         |           |           |           |          |           |            |             |
| Accrued YTD Fund Equity             | 11,495,098 | 194.814 | 7.238.224 | 8.393.391 | 1.317.576 | 352.148  | 2.341.556 | 31.332.807 | 20.333.594  |

Mid State Technical College Combined Balance Sheet - All Fund Types and Account Groups August 31, 2024 With comparative totals for August 31, 2023

|  |               | Governme    | Governmental Fund Types            |                              | Proprietary Fund Types | und Tvpes            | Fiduciary<br>Fund Type |                 |               |
|--|---------------|-------------|------------------------------------|------------------------------|------------------------|----------------------|------------------------|-----------------|---------------|
|  |               | Special Rev | Capital                            | Debt                         |                        | Internal             | Special Rev            | Memorandum only | dum only      |
| ASSETS AND OTHER DEBITS                  | General       | Aidable     | Projects                           | Service                      | Enterprise             | Service              | Non-Aidable            | 2024-25         | 2023-24       |
| Cash                                     | \$ 8,179,338  | ۰<br>ب      | \$ 7,405,520                       | \$ 7,405,520 \$ 1,890,481 \$ |                        | 2,000 \$ 1,502,736   | ۰<br>ب                 | \$ 18,980,075   | \$25,611,471  |
| Investments                              |               | •           |                                    |                              |                        | •                    | 6,606,996              | 6,606,996       | 6,570,851     |
| Receivables:                             |               |             |                                    |                              |                        |                      |                        |                 |               |
| Property taxes                           |               |             |                                    |                              |                        |                      |                        |                 |               |
| Accounts receivable                      | 2,678,731     | 26,079      | 3,917,689                          |                              | 263,055                | •                    | 208,806                | 7,094,360       | 11,964,690    |
| Due from other funds                     | 2,000,935     | 195,952     |                                    |                              |                        | 838,821              | 438,077                | 3,473,785       | 864,596       |
| Inventories - at cost                    |               |             |                                    |                              | 352,417                |                      |                        | 352,417         | 561,408       |
| Prepaid Assets                           | 33,603        | •           | •                                  | •                            |                        |                      |                        | 33,603          |               |
| Other Current Assets                     |               |             |                                    |                              |                        |                      |                        |                 |               |
| Fixed assets - at cost, less accumulated |               |             |                                    |                              |                        |                      |                        |                 |               |
| depreciation, where applicable           |               | •           | •                                  | •                            | 333,546                |                      |                        | 333,546         | 343,413       |
| General Long Term Debt                   |               |             |                                    |                              |                        |                      |                        |                 |               |
| All Other Noncurrent Assets              |               |             |                                    |                              |                        |                      |                        |                 |               |
| TOTAL ASSETS AND OTHER DEBITS            | \$ 12,892,607 | \$ 222,032  | 222,032 \$ 11,323,210 \$ 1,890,481 |                              | \$ 951,018             | 951,018 \$ 2,341,556 | \$ 7,253,878 \$        | 36,874,782      | \$ 45,916,430 |

# LIABILITIES, FUND EQUITY AND OTHER CREDITS

| Liabilities                                 |   |            |         |               |              |           |           |           |            |            |
|---|---|------------|---------|---------------|--------------|-----------|-----------|-----------|------------|------------|
| Accounts Payable                            | θ | 298,941 \$ | 5,501   | \$ 520,580 \$ | \$ 16,970 \$ | 68,706 \$ | \$<br>'   | 3,750 \$  | 914,449    | \$799,406  |
| Accrued Liabilitites:                       |   |            |         |               |              |           |           |           |            |            |
| Wages                                       |   |            |         |               |              |           |           |           |            | ,          |
| Employee related payables                   |   | 298,839    | •       |               |              |           |           |           | 298,839    | 263,717    |
| Vacation                                    |   | 587,735    | 21,717  |               |              | 15,717    |           | 11,904    | 637,073    | 458,372    |
| Other current liabilities                   |   |            |         |               |              | 5,837     |           |           | 5,837      | 3,922      |
| Due to other funds                          |   |            | •       | 2,409,239     | 555,935      | 508,610   |           |           | 3,473,783  | 864,596    |
| Deferred Revenues                           |   | 211,994    | •       |               |              |           |           |           | 211,994    | 650,932    |
| Def Compensation Liability                  |   |            | •       |               |              |           |           |           |            | •          |
| General Long Term Debt Group                |   |            | •       |               |              |           |           |           |            |            |
| TOTAL LIABILITIES                           |   | 1,397,509  | 27,218  | 2,929,819     | 572,905      | 598,870   |           | 15,654    | 5,541,976  | 3,040,945  |
| Fund equity and other credits               |   |            |         |               |              |           |           |           |            |            |
| Retained Earnings                           |   |            | •       |               |              | 381,532   | 102,328   | 12,922    | 496,782    | 1,035,396  |
| Res for Prepaid Expenditures                |   | 95,512     | 3,750   |               |              |           |           |           | 99,262     | 11,040     |
| Reserve for Self-Insurance                  |   |            | •       |               |              |           | 2,220,969 |           | 2,220,969  | 2,358,427  |
| Reserve for Student Gov & Org               |   |            | •       |               |              |           |           | 87,717    | 87,717     | 77,859     |
| Res for Student Fin Assistance              |   |            |         |               |              |           |           | 131,293   | 131,293    | 127,954    |
| Res for Post-Employ Benefits                |   | 482,274    |         |               |              |           |           | 6,473,942 | 6,956,216  | 6,913,136  |
| Reserve for Capital Projects                |   | ,          |         | 3,308,946     |              | ,         |           |           | 3,308,946  | 16,444,614 |
| Res for Cap Proj - Motorcycle               |   |            |         | 64,113        |              |           | ,         |           | 64,113     | 63,280     |
| Reserve for Debt Service                    |   |            |         |               | 1,149,325    |           |           |           | 1,149,325  | 977,435    |
| Designated for Operations                   |   | 7,955,465  | 77,251  |               |              | ,         |           |           | 8,032,716  | 7,924,733  |
| Des for State Aid Fluctuations              |   | 655,972    |         |               |              | ,         |           |           | 655,972    | 629,463    |
| Des for Subsequent Year                     |   | 2,341,062  | 84,531  |               |              |           |           |           | 2,425,593  | 2,355,860  |
| TOTAL FUND EQUITY AND OTHER CREDITS         |   | 11,530,285 | 165,532 | 3,373,059     | 1,149,325    | 381,532   | 2,323,297 | 6,705,874 | 25,628,903 | 38,919,197 |
| Y ear-to-date excess revenues(expenditures) |   | (35,187)   | 29,282  | 5,020,332     | 168,251      | (29,384)  | 18,259    | 532,350   | 5,703,903  | 3,956,288  |
|   |   |            |         |               |              |           |           |           |            |            |



# **Resolution for the Adams Campus Expansion** to include the School of Applied Technology classroom and labs

WHEREAS the need for trained and up skilled employee in the applied technology programs is strong, and

WHEREAS the future need for skilled individuals in this area is projected to have significant openings, and

WHEREAS our program analysis identified that our ability to provide programs and services exceed the current facilities, and equipment, and

WHEREAS our location analysis identified the programs and services are the right fit for the Adams campus, and

BE IT RESOLVED that the Mid-State Technical College Board approves the expansion of the Adams campus to include applied technology classroom and labs.

Adams Campus 401 North Main Street Adams, WI 53910-9653

**Wisconsin Rapids Campus** 500 32nd Street North Wisconsin Rapids, WI 54494-5599

# Approval of Hires and Resignations of Contracted Employees September 16, 2024

#### **Resignations**

• n/a

#### <u>Hires</u>

- Karl Schwingel (effective August 6, 2024) Instructor, HVAC & Construction Trades
- Brenda Alberts (effective August 15, 2024) Instructor & Program Administrator, Dental Hygienist
- Kari Bjorge (effective July 29, 2024) Instructor & Program Director, Health Information Management
- Mike Rhyner (effective August 12, 2024) Instructor, Advanced Manufacturing Technology