INVOICE Bill To:

State of Wisconsin

Department of Administration

000001 **UWC SHEBOYGAN** UWC SHEBOYGAN - URM 1 UNIVERSITY DR SHEBOYGAN WI 53081



Invoice No: 505-0000098915

Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** 0000027382 **Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 7,543.14 USD

## **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	74.68	74.68
2	EXPENSES	True Up From previous invoice		1.00	EA	534.37	534.37
3	EXPENSES	CF Bills February 2025		1.00		6,934.09	6,934.09
	Subtotal:						7,543.14
	Amoun	t Due:					7,543.14

INVOICE

State of Wisconsin

Department of Administration

000002 MILWAUKEE COUNTY MILW CO HOUSE OF CORRECTIONS 8885 SOUTH 68TH STREET FRANKLIN WI 53132-8202

Bill To:



Invoice No: 505-0000098909

Invoice Date: 2/7/25

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

**Due Date:** 3/9/25

**AMOUNT DUE:** 40,873.81 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	404.69	404.69
2	EXPENSES	True Up From previous invoice		1.00	EA	8,550.12	8,550.12
3	EXPENSES	CF Bills February 2025		1.00		31,919.00	31,919.00
	Subtotal	:					40,873.81
	Amoun	t Due:				40,873.81	

INVOICE

State of Wisconsin

Department of Administration

000003 UW PARKSIDE JENNI WAGNER-FACILITIES UW PARKSIDE - UG1 . PO BOX 2000 KENOSHA WI 53141-2000

Bill To:



Invoice No: 505-000098914 Invoice Date: 2/7/25

Page: 1 of 1

Customer Number: 0000027342
Payment Terms: NET30

**Due Date:** 3/9/25

AMOUNT DUE: 101,028.34 USD

Amazant Bandua I

### **Amount Remitted**

#### For billing guestions, please call FREDERIC, ORE@WI.GOV

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	1,000.28	1,000.28
2	EXPENSES	True Up From previous invoice		1.00	EA	33,376.56	33,376.56
3	EXPENSES	CF Bills February 2025		1.00		66,651.50	66,651.50
	Subtotal:						101,028.34

Amount Due: 101,028.34

INVOICE State of W

State of Wisconsin

Department of Administration

000004 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251



Invoice No: 505-0000098870

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 5,031.72 USD

Amount Domittod

### **Amount Remitted**

,	<b>5</b> 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	49.82	49.82
2	EXPENSES	True Up From previous invoice		1.00	EA	1,502.92	1,502.92
3	EXPENSES	CF Bills February 2025		1.00		3,478.98	3,478.98
	Subtotal:						5,031.72
	Amoun	t Due:					5,031.72

INVOICE

State of Wisconsin

Department of Administration

000005 UWC WAUKESHA BUSINESS OFFICE UWC WAUKESHA - URP 1500 UNIVERSITY DR WAUKESHA WI 53188

Bill To:



Invoice No: 505-0000098895

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027384
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 12,093.73 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	119.74	119.74
2	EXPENSES	True Up From previous invoice		1.00	EA	915.29	915.29
3	EXPENSES	CF Bills February 2025		1.00		11,058.70	11,058.70
	Subtotal	:					12,093.73
	Amount Due:						12,093.73

INVOICE

State of Wisconsin

Department of Administration

000006 **UW WHITEWATER** FINANCIAL SERV **UW WHITEWATER - UN0** PO BOX 296 WHITEWATER WI 53190-0296

Bill To:



Invoice No: 505-000098896 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** 0000027361 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 291,805.49 USD

### **Amount Remitted**

	- · ·						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	2,889.16	2,889.16
2	EXPENSES	True Up From previous invoice		1.00	EA	102,662.29	102,662.29
3	EXPENSES	CF Bills February 2025		1.00		186,254.04	186,254.04
	Subtotal						291,805.49
Amount Due:							291,805.49

INVOICE

State of Wisconsin Bill To:

Department of Administration

000007 MILWAUKEE COUNTY DAS CENTRAL BUSINESS OFFICE . 633 WEST WISCONSIN AVE STE 1001 MILWAUKEE WI 53203-1918



Invoice No: 505-0000098906

Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** MUNI000432

**Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 14,658.63 USD

### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	145.13	145.13
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,970.37	-4,970.37
3	EXPENSES	CF Bills February 2025		1.00		19,483.87	19,483.87
	Subtotal	:					14,658.63
	Amoun	t Due:				14,658.63	

INVOICE

State of Wisconsin Bill To:

Department of Administration

800000 UW MILWAUKEE PHYS PLANT UW MILWAUKEE PHYS PLANT - UB4 . **ENGELMANN 125** 2033 E HARTFORD AVE MILWAUKEE WI 53211-3154



Invoice No: 505-0000098913

Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** 0000027322 **Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 186,844.94 USD

### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	1,849.95	1,849.95
2	EXPENSES	True Up From previous invoice		1.00	EA	-101,875.81	-101,875.81
3	EXPENSES	CF Bills February 2025		1.00		286,870.80	286,870.80
	Subtotal	:					186,844.94
	Amoun	t Due:					186,844.94

INVOICE

Bill To: State of Wisconsin

Department of Administration

000009 MILWAUKEE COUNTY MILWAUKEE CO DOT-FLEET MANAGEMENT DIVISION 10310 WEST WATERTOWN PLANK ROAD WAUWATOSA WI 53226-3553



Invoice No: 505-0000098905

Invoice Date: 2/7/25

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

**Due Date:** 3/9/25

**AMOUNT DUE:** 6,565.70 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	65.01	65.01
2	EXPENSES	True Up From previous invoice		1.00	EA	-675.73	-675.73
3	EXPENSES	CF Bills February 2025		1.00		7,176.42	7,176.42
	Subtotal	:					6,565.70
	Amoun	it Due:					6,565.70

> INVOICE State of Wisconsin

Department of Administration

Bill To:

000010 MILWAUKEE COUNTY MILWAUKEE COUNTY PARKS 9480 WATERTOWN PLANK ROAD WAUWATOSA WI 53226

Invoice No: 505-0000098907 Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** MUNI000432 **Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 25,797.18 USD

**Amount Remitted** 

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	255.43	255.43
2	EXPENSES	True Up From previous invoice		1.00	EA	-16,456.97	-16,456.97
3	EXPENSES	CF Bills February 2025		1.00		41,998.72	41,998.72
	Subtotal	:					25,797.18
	Amoun	nt Due:					25.797.18

Bill To:

INVOICE State of Wisconsin Department of Administration



000011 MILWAUKEE COUNTY MILWAUKEE COUNTY ZOO 10001 W BLUEMOUND RD MILWAUKEE WI 53226

Invoice No: 505-0000098908

Invoice Date: 2/7/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

**Due Date:** 3/9/25

AMOUNT DUE: 26,071.60 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	258.14	258.14
2	EXPENSES	True Up From previous invoice		1.00	EA	-29,677.77	-29,677.77
3	EXPENSES	CF Bills February 2025		1.00		55,491.23	55,491.23
	Subtotal	:					26,071.60
Amount Due:							26,071.60

INVOICE

State of Wisconsin Bill To:

Department of Administration

000012 RACINE COUNTY BUILDINGS & FACILITIES MANAGEMENT . 730 WISCONSIN AVE RACINE WI 53403-1238



Invoice No: 505-0000098869

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** MUNI000511 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 5,953.64 USD

**Amount Remitted** 

## For billing questions, please call 608-266-0411

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	58.95	58.95
2	EXPENSES	True Up From previous invoice		1.00	EA	2,665.00	2,665.00
3	EXPENSES	CF Bills February 2025		1.00		3,229.69	3,229.69
	Subtotal:						5,953.64
	Amount Due:						5,953.64

INVOICE

State of Wisconsin

Department of Administration

000013 RACINE COUNTY RACINE CO COURTHOUSE RACINE CO COURTHOUSE - 831 730 WISCONSIN AVE RACINE WI 53403

Bill To:



Invoice No: 505-000098867

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** MUNI000511 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 25,837.59 USD

### **Amount Remitted**

#### For billing questions, please call 608-266-0411

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	255.82	255.82
2	EXPENSES	True Up From previous invoice		1.00	EA	11,090.46	11,090.46
3	EXPENSES	CF Bills February 2025		1.00		14,491.31	14,491.31
	Subtotal	:					25,837.59
	Amount Due:						25,837.59

INVOICE

Bill To: State of Wisconsin

Department of Administration

000014 RACINE COUNTY 730 WISCONSIN AVE 9TH FLOOR RACINE WI 53403

Invoice No: 505-000098868

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** MUNI000511 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 6,488.60 USD

## **Amount Remitted**

	5 i , i						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	64.24	64.24
2	EXPENSES	True Up From previous invoice		1.00	EA	34.66	34.66
3	EXPENSES	CF Bills February 2025		1.00	EA	6,389.70	6,389.70
	Subtotal:						6,488.60
	Amount Due:						6,488.60



Bill To:

INVOICE State of Wisconsin Department of Administration

000015 PUBLIC INSTRUCTION DPI WI SCHOOL VIS HANDICAPPED DPI WI SCHOOL VIS HANDICAPPED - P30 1700 W. STATE ST. JANESVILLE WI 53545

Invoice No: 505-0000098847

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER25500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 952.64 USD

### **Amount Remitted**

	<b>0</b> 1 71						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	9.43	9.43
2	EXPENSES	True Up From previous invoice		1.00	EA	553.44	553.44
3	EXPENSES	CF Bills February 2025		1.00		389.77	389.77
	Subtotal:						952.64
	Amount Due:						952.64



INVOICE

Bill To: State of Wisconsin

Department of Administration

000016 PUBLIC INSTRUCTION DPI WI SCHOOL VIS HANDICAPPED DPI WI SCHOOL VIS HANDICAPPED - P30 1700 W. STATE ST. JANESVILLE WI 53545

Invoice No: 505-0000098898

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER25500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 8,042.32 USD

## **Amount Remitted**

#### PO #25500-0000001757

For billing questions, please call 608-266-0411

	9 4, 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	79.63	79.63
2	EXPENSES	True Up From previous invoice		1.00	EA	-2,197.67	-2,197.67
3	EXPENSES	CF Bills February 2025		1.00		10,160.36	10,160.36
	Subtotal	:					8,042.32
	Amount Due:						8,042.32



Bill To:

INVOICE State of Wisconsin Department of Administration

000017 PUBLIC INSTRUCTION DPI WI SCHOOL FOR DEAF DPI WI SCHOOL FOR DEAF - P27 1700 W STATE ST JANESVILLE WI 53545

Invoice No: 505-000098900 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER25500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 22,890.66 USD

**Amount Remitted** 

#### PO #25500-0000001758

•	5 1 71						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	226.64	226.64
2	EXPENSES	True Up From previous invoice		1.00	EA	11,856.28	11,856.28
3	EXPENSES	CF Bills February 2025		1.00		10,807.74	10,807.74
	Subtotal	:					22,890.66
	Amount Due:						22,890.66

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000018 UWC ROCK CO JOHN FONS-ACCTS PAYABLE UWC ROCK CO - URL 2909 KELLOGG AVE JANESVILLE WI 53546

Invoice No: 505-0000098888 Invoice Date: 2/6/25 Page: 1 of 1

Customer Number:0000027381Payment Terms:NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 7,815.10 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee	,	1.00	EA	77.38	77.38
2	EXPENSES	True Up From previous invoice		1.00	EA	2,323.04	2,323.04
3	EXPENSES	CF Bills February 2025		1.00		5,414.68	5,414.68
	Subtotal						7,815.10
	Amount Due:						7,815.10

INVOICE

Bill To: State of Wisconsin

Department of Administration

000019 DEPARTMENT OF CORRECTIONS - WI 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-0000098876

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 20,269.80 USD

Amount Domittod

## **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	200.69	200.69
2	STANLEY CORR EXPENSES	ECTIONAL INSTITUTION  True Up From previous invoice		1.00	EA	-11,271.92	-11,271.92
		ECTIONAL INSTITUION					
3	EXPENSES	CF Bills February 2025		1.00		31,341.03	31,341.03
	Subtotal	:					20,269.80
	Amoun	t Due:					20,269.80





Bill To:

INVOICE State of Wisconsin Department of Administration

000020 **DEPARTMENT OF CORRECTIONS - WI** 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405

Invoice No: 505-0000098877

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 5,937.09 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	58.78	58.78
2	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	65.53	65.53
3	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION CF Bills February 2025		1.00		5,812.78	5,812.78
	Subtotal						5,937.09
	Amoun	t Due:					5,937.09



INVOICE

Bill To: State of Wisconsin

Department of Administration

000021 DEPARTMENT OF CORRECTIONS - WI 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405

Invoice No: 505-0000098901

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 5,610.68 USD

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## **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	55.55	55.55
2	EXPENSES	CF Bills October 2024		1.00	EA	-451.04	-451.04
3	EXPENSES	CF Bills February 2025		1.00		6,006.17	6,006.17
	Subtotal	:					5,610.68
	Amoun	t Due:					5,610.68

Bill To:

INVOICE State of Wisconsin Department of Administration

000022 HEALTH SERVICES ACCOUNTS PAYABLE ATTN KERSTEN SIMON . 1 W WILSON ST RM 850 MADISON WI 53703-3445

Invoice No: 505-000098846 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE: 21,411.81 USD** 

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	212.00	212.00
2	EXPENSES	True Up From previous invoice		1.00	EA	12,439.11	12,439.11
3	EXPENSES	CF Bills February 2025		1.00		8,760.70	8,760.70
	Subtotal	:					21,411.81
	Amoun	t Due:					21,411.81

CONVARD

Bill To:

INVOICE State of Wisconsin Department of Administration

000023 HEALTH SERVICES 1 WEST WILSON STREET RM 756 MADISON WI 53703-3445

Invoice No: 505-0000098875

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 93,930.57 USD

Amount Remitted

# SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER For billing questions, please call FREDERIC.ORE@WI.GOV

							Original
Line	Identifier	Description F	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	930.01	930.01
2	SOUTHERN WI ( EXPENSES	CENTER UNION GROVE CORRECTIONA True Up From previous invoice	AL CENTER	1.00	EA	16,145.72	16,145.72
3	SOUTHERN WI ( EXPENSES	CENTER UNION GROVE CORRECTIONA CF Bills February 2025	AL CENTER	1.00		76,854.84	76,854.84
	Subtotal	:					93,930.57
	Amoun	t Due:					93,930.57



Bill To:

INVOICE State of Wisconsin Department of Administration

000024 **HEALTH SERVICES ACCOUNTS PAYABLE** HS MENDOTA MENTAL HLTH INST HS MENDOTA MENTAL HLTH INST - H2A 301 TROY DR MADISON WI 53704-1521

Invoice No: 505-0000098859

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER43500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 188,542.88 USD

#### **Amount Remitted**

#### For hilling questions, please call FREDERIC ORE@WLGOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	1,866.76	1,866.76
2	EXPENSES	True Up From previous invoice		1.00	EA	40,654.69	40,654.69
3	EXPENSES	CF Bills February 2025		1.00		146,021.43	146,021.43
	Subtotal	:					188,542.88
	_	_					

**Amount Due:** 188,542.88





Bill To:

INVOICE State of Wisconsin Department of Administration

000025 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000098843

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 11,431.23 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF February 2025 Admin Fee		1.00	EA	113.18	113.18
2	BOSCOBEL SEC	CURE FACILITY True Up From previous invoice		1.00	EA	-12,362.67	-12,362.67
3	BOSOCOBEL SE EXPENSES	ECURE FACILITY CF Bills February 2025		1.00	EA	23,680.72	23,680.72
	Subtotal	:					11,431.23
	Amour	nt Due:					11,431.23

INVOICE

Bill To: State of Wisconsin

Department of Administration

000026 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON COLUMBIA CORRECTIONAL INST - 41E . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098844

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 11,546.41 USD

Amount Remitted

#### Amount Remittee

	.,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	114.32	114.32
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,523.61	-9,523.61
3	EXPENSES	CF Bills February 2025		1.00		20,955.70	20,955.70
	Subtotal:						11,546.41
	Amoun	t Due:					11,546.41





Bill To:

INVOICE
State of Wisconsin
Department of Administration

000027 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000098845

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 46,815.64 USD

Amount Remitted

	• .						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	463.52	463.52
2	RENEWABLE EN EXPENSES	NERGY True Up From previous invoice		1.00	EA	27,197.38	27,197.38
3	RENEWABLE EN EXPENSES	NERGY CF Bills February 2025		1.00		19,154.74	19,154.74
	Subtotal	:					46,815.64
	Amour	nt Due:					46,815.64



INVOICE

Bill To: State of Wisconsin

Department of Administration

000028 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-000098850

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 4,267.50 USD

**Amount Remitted** 

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	42.25	42.25
2	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER True Up From previous invoice		1.00	EA	691.05	691.05
3	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER CF Bills February 2025		1.00		3,534.20	3,534.20
	Subtotal	:					4,267.50
	Amoun	nt Due:					4,267.50

> INVOICE State of Wisconsin

Department of Administration

000029 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON

CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1

Invoice Date: 2/6/25 Page: 1 of 1

MADISON WI 53704-4338

Bill To:

**Customer Number:** INTER41000

**Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 2,917.91 USD

**Amount Remitted** 

Invoice No: 505-0000098851

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	28.89	28.89
2	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-1,015.10	-1,015.10
3	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER CF Bills February 2025		1.00		3,904.12	3,904.12
	Subtotal	:					2,917.91
	Amour	nt Due:					2,917.91



State of Wisconsin Bill To:

Department of Administration

000030 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON FOX LAKE CORRECTIONAL INST - 41D. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098852 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 31,021.25 USD

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	307.14	307.14
2	EXPENSES	True Up From previous invoice		1.00	EA	-24,793.80	-24,793.80
3	EXPENSES	CF Bills February 2025		1.00		55,507.91	55,507.91
	Subtotal	:					31,021.25
	Amoun	it Due:					31,021.25

INVOICE

State of Wisconsin Bill To:

Department of Administration

000031 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON GREEN BAY CORRECTIONAL INST - 41B. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098854

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 76,278.74 USD

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	755.24	755.24
2	EXPENSES	True Up From previous invoice		1.00	EA	5,925.78	5,925.78
3	EXPENSES	CF Bills February 2025		1.00		69,597.72	69,597.72
	Subtotal	:					76,278.74
	Amount Due:						76,278.74

Bill To:





000032 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-000098855 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 4,034.06 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	39.94	39.94
2	KENOSHA CORF EXPENSES	RECTIONAL CENTER True Up From previous invoice		1.00	EA	99.50	99.50
	KENOSHA CORF	RECTIONAL CENTER					
3	EXPENSES	CF Bills February 2025		1.00		3,894.62	3,894.62
	Subtotal	:					4,034.06
	Amount Due:						4,034.06

INVOICE

Bill To: State of Wisconsin

Department of Administration

000033 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON KETTLE MORAINE CORRECTIONAL INST - 41F . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098856

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 49,547.81 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	490.57	490.57
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,258.52	-12,258.52
3	EXPENSES	CF Bills February 2025		1.00		61,315.76	61,315.76
	Subtotal	:					49,547.81
	Amount Due:						49,547.81

INVOICE

Bill To: State of Wisconsin

Department of Administration

000034 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON LINCOLN HILLS SCHL - PFR 41X . DIVISION OF MANAGEENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098857

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE: 32,468.92 USD** 

Amount Remitted

	g quoonono, proo						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	321.47	321.47
2	EXPENSES	True Up From previous invoice		1.00	EA	-412.87	-412.87
3	EXPENSES	CF Bills February 2025		1.00		32,560.32	32,560.32
	Subtotal:						32,468.92
	Amount Due:						32,468.92



INVOICE

Bill To: State of Wisconsin

Department of Administration

000035 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000098858

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 NET30

**Payment Terms:** 

Due Date: 3/8/25

AMOUNT DUE: 568.47 USD

**Amount Remitted** 

	, , , , , , , , , , , , , , , , , , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	5.63	5.63
2	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-284.12	-284.12
3	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER CF Bills February 2025		1.00		846.96	846.96
	Subtotal	:					568.47
	Amoun	t Due:					568.47



INVOICE

Bill To: State of Wisconsin

Department of Administration

000036 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-000098860

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 16,939.52 USD

## **Amount Remitted**

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	167.72	167.72
2	NEW LISBON CO EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	-11,803.47	-11,803.47
3	NEW LISBON CO EXPENSES	ORRECTIONAL INSTITUTION CF Bills February 2025		1.00		28,575.27	28,575.27
	Subtotal	:					16,939.52
	Amount Due:						16,939.52

INVOICE

State of Wisconsin Bill To:

Department of Administration

000037 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON OAKHILL CORRECTIONAL INST - 41G. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098862

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 59,136.12 USD

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	585.51	585.51
2	EXPENSES	True Up From pervious invoice		1.00	EA	14,196.75	14,196.75
3	EXPENSES	CF Bills February 2025		1.00		44,353.86	44,353.86
	Subtotal	:					59,136.12
	Amoun	t Due:				59,136.12	

INVOICE

Bill To: State of Wisconsin

Department of Administration

000038 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098863

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 3,956.60 USD

**Amount Remitted** 

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	39.17	39.17
2	OREGON CORR EXPENSES	ECTIONAL CENTER True Up From previous invoice		1.00	EA	1,957.17	1,957.17
3	OREGON CORR EXPENSES	ECTIONAL CENTER CF Bills February 2025		1.00		1,960.26	1,960.26
	Subtotal	:					3,956.60
	Amoun	nt Due:					3,956.60

INVOICE

Bill To: State of Wisconsin

Department of Administration

000039 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON OSHKOSH CORRECTIONAL INST - 41J . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098864 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 84,293.98 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	834.59	834.59
2	EXPENSES	True Up From previous invoice		1.00	EA	-28,445.41	-28,445.41
3	EXPENSES	CF Bills February 2025		1.00		111,904.80	111,904.80
	Subtotal	:					84,293.98
	Amoun	t Due:					84,293.98

INVOICE

Bill To: State of Wisconsin

Department of Administration

000040 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON PRAIRIE DU CHIEN CORR INST - 411 . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098865

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE: 35,744.14 USD** 

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	353.90	353.90
2	EXPENSES	True Up From previous invoice		1.00	EA	10,233.00	10,233.00
3	EXPENSES	CF Bills February 2025		1.00		25,157.24	25,157.24
	Subtotal:						35,744.14
	Amoun	t Due:					35,744.14

INVOICE

Bill To: State of Wisconsin

Department of Administration

000041 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON **RACINE CORRECTIONAL INST - 41S DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098866 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 37,579.55 USD

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	372.07	372.07
2	EXPENSES	True Up From previous invoice		1.00	EA	11,239.63	11,239.63
3	EXPENSES	CF Bills February 2025		1.00		25,967.85	25,967.85
	Subtotal:						37,579.55
	Amount Due:						37,579.55

INVOICE

Bill To: State of Wisconsin

Department of Administration

000042 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON JUVENILE CORRECTIONS - 41N. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098871 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 8,756.17 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin	Fee	1.00	EA	86.69	86.69
2	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTION True Up From previous inv		1.00	EA	779.47	779.47
3	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTION CF Bills February 2025	IAL FACILITY	1.00		7,890.01	7,890.01
	Subtotal	:					8,756.17
	Amoun	t Due:					8,756.17

INVOICE

State of Wisconsin Bill To:

Department of Administration

000043 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON REDGRANITE CORRECTIONAL INST - 41V. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098872 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 15,727.32 USD

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	155.72	155.72
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,731.96	-7,731.96
3	EXPENSES	CF Bills February 2025		1.00		23,303.56	23,303.56
	Subtotal	:					15,727.32
	Amoun	it Due:				15,727.32	





Bill To:

INVOICE
State of Wisconsin
Department of Administration

000044 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000098874

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 3,075.70 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	30.45	30.45
2	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-90.06	-90.06
3	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER CF Bills February 2025		1.00		3,135.31	3,135.31
	Subtotal	:					3,075.70
	Amoun	t Due:					3,075.70

INVOICE

State of Wisconsin Bill To:

Department of Administration

000045 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON TAYCHEEDAH CORRECTIONAL INST - 41C. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098878 Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 12,715.76 USD

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	125.90	125.90
2	EXPENSES	True Up From previous invoice		1.00	EA	-11,520.33	-11,520.33
3	EXPENSES	CF Bills February 2025		1.00		24,110.19	24,110.19
	Subtotal	:					12,715.76
	Amoun	t Due:					12,715.76

INVOICE

Bill To: State of Wisconsin

Department of Administration

000046 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON WAUPUN CORRECTIONAL INST - 41A . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000098899 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 63,335.41 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	627.08	627.08
2	EXPENSES	True Up From previous invoice		1.00	EA	-61,149.10	-61,149.10
3	EXPENSES	CF Bills February 2025		1.00		123,857.43	123,857.43
	Subtotal						63,335.41
	Amoun	t Due:					63,335.41

INVOICE

State of Wisconsin Bill To:

Department of Administration

000047 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON MILWAUKEE SECURE DETENTION FACILITY - 41Z. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000098903

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 NET30

**Payment Terms:** 

Due Date: 3/8/25

AMOUNT DUE: 3,293.11 USD

#### **Amount Remitted**

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	32.61	32.61
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,953.62	-1,953.62
3	EXPENSES	CF Bills February 2025		1.00		5,214.12	5,214.12
	Subtotal:						3,293.11
	Amoun	t Due:					3,293.11



INVOICE

Bill To: State of Wisconsin

Department of Administration

000048 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON JACKSON CORRECTIONAL INST - 41K. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000098904

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER41000 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 22,827.35 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	226.01	226.01
2	EXPENSES	True Up From previous invoice		1.00	EA	-26,744.56	-26,744.56
3	EXPENSES	CF Bills February 2025		1.00		49,345.90	49,345.90
	Subtotal:						22,827.35
	Amount Due:						22,827.35



Bill To:

INVOICE State of Wisconsin Department of Administration

000049 WI DEPT OF TRANSPORTATION FACILITY SERVICES - FL 8 SOUTH 4822 MADISON YARDS WAY MADISON WI 53705-9100

Invoice No: 505-0000098848

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER39500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 2,924.52 USD

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	28.96	28.96
2	EXPENSES	True Up From previous invoice		1.00	EA	8.02	8.02
3	EXPENSES	CF Bills February 2025		1.00		2,887.54	2,887.54
	Subtotal	:					2,924.52
	Amount Due:						2,924.52

Please Remit To: DEPARTMENT OF ADMINISTRATION DRAWER #622 MILWAUKEE WI 53293

INVOICE State of W

State of Wisconsin

Department of Administration

000050 UW SYSTEM ADMIN UW SYSTEM ADMIN - UW0 780 REGENT ST MADISON WI 53708-8010



Invoice No: 505-0000098894

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027392
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 354,882.55 USD

Amount Remitted

NOTE: IF PAYING BY ACH OR WIRE, PLEASE INCLUDE INVOICE NUMBER SO PAYMENT CAN BE IDENTIFIED. THANK YOU!

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	3,513.69	3,513.69
2	EXPENSES	True Up From previous invoice		1.00	EA	206,167.77	206,167.77
3	EXPENSES	CF Bills February 2025		1.00		145,201.09	145,201.09
	Subtotal	:					354,882.55
	Amount Due:						354,882.55

Bill To:

INVOICE State of Wisconsin Department of Administration

000051 DEPT. OF VETERANS AFFAIRS ATTN: DAWN 2135 RIMROCK ROAD MADISON WI 53713-1443

Invoice No: 505-000098897

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER48500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 38,274.87 USD

### **Amount Remitted**

#### PO #25500-0000001757

	5 1						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	378.96	378.96
2	EXPENSES	True Up From previous invoice		1.00	EA	-32,630.38	-32,630.38
3	EXPENSES	CF Bills February 2025		1.00		70,526.29	70,526.29
	Subtotal	:					38,274.87
	Amount Due:						38,274.87

Please Remit To: DEPARTMENT OF ADMINISTRATION DRAWER #622 MILWAUKEE WI 53293

INVOICE

State of Wisconsin

Department of Administration

000052 UW MADISON GAS PIPELINE CHGS JENNIFER HORSFALL UW MADISON GAS PIPELINE CHGS 21 N PARK ST STE 6101 MADISON WI 53715-1218

Bill To:



Invoice No: 505-0000098910

Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** 0000027334 **Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 3,465,473.00 USD

**Amount Remitted** 

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Origina Net Amount
Line	identinei	Description	Project	Quantity	OOW	Unit Ami	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	34,311.61	34,311.61
2	EXPENSES	True Up From previous invoice		1.00	EA	811,713.08	811,713.08
3	EXPENSES	CF Bills February 2025		1.00		2,619,448.31	2,619,448.31
	Subtotal	:					3,465,473.00

**Amount Due:** 3,465,473.00

Please Remit To: DEPARTMENT OF ADMINISTRATION DRAWER #622 MILWAUKEE WI 53293

INVOICE

State of Wisconsin

Department of Administration

000053 UW PLATTEVILLE MARY FISCHER 1 UNIVERSITY PLAZA 139 DOUDNA HALL PLATTEVILLE WI 53818

Bill To:



Invoice No: 505-000098886

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** 0000005172 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 77,633.84 USD

### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	768.65	768.65
2	EXPENSES	True Up From previous invoice		1.00	EA	-57,410.70	-57,410.70
3	EXPENSES	CF Bills February 2025		1.00		134,275.89	134,275.89
	Subtotal						77,633.84
	Amount Due:						77,633.84





Bill To:

INVOICE State of Wisconsin Department of Administration

000054 HEALTH SERVICES ACCOUNTS PAYABLE 1111 NORTH ROAD PO BOX 700 MAUSTON WI 53948-0700

Invoice No: 505-000098873 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 11,686.02 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	115.70	115.70
2	EXPENSES	True Up From previous invoice		1.00	EA	-8,449.28	-8,449.28
3	EXPENSES	CF Bills February 2025		1.00		20,019.60	20,019.60
	Subtotal						11,686.02
	Amount Due:						11,686.02

INVOICE

State of Wisconsin

Department of Administration

000055 UW RIVER FALLS MIKE KALTENBERG AG ED DEPARTMENT - 137 AGS 410 SOUTH 3RD STREET RIVER FALLS WI 54022-5010

Bill To:



Invoice No: 505-0000098887

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000014311
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 206,591.35 USD

### **Amount Remitted**

	<u> </u>						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	2,045.46	2,045.46
2	EXPENSES	True Up From previous invoice		1.00	EA	63,000.52	63,000.52
3	EXPENSES	CF Bills February 2025		1.00		141,545.37	141,545.37
	Subtotal	:					206,591.35
	Amoun	t Due:					206,591.35

INVOICE

State of Wisconsin

Department of Administration

000056 UWC MARINETTE UWC MARINETTE - URH 750 WEST BAY SHORE STREET MARINETTE WI 54143-4253

Bill To:



Invoice No: 505-0000098911

Invoice Date: 2/7/25

Page: 1 of 1

Customer Number: 0000027378
Payment Terms: NET30

**Due Date:** 3/9/25

AMOUNT DUE: 3,476.47 USD

Amount Remitted

	, ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	34.42	34.42
2	EXPENSES	True Up From previous invoice		1.00	EA	-355.01	-355.01
3	EXPENSES	CF Bills February 2025		1.00		3,797.06	3,797.06
	Subtotal:						3,476.47
	Amoun	t Due:					3,476.47

INVOICE

State of Wisconsin

Department of Administration

000057 UW GREEN BAY ACCTS PAYABLE 2420 NICOLET DRIVE GREEN BAY WI 54311-7003

Bill To:



Invoice No: 505-0000098881

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000025863
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 100,504.02 USD

Amazant Bandua I

## **Amount Remitted**

•	5 1	ioo can i reberio.cree wii					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	995.09	995.09
2	EXPENSES	True Up From previous invoice		1.00	EA	-19,837.59	-19,837.59
3	EXPENSES	CF Bills February 2025		1.00		119,346.52	119,346.52
	Subtotal						100,504.02
	Amoun	t Due:					100,504.02

INVOICE

Bill To: State of Wisconsin

Department of Administration

000058 UW STEVENS POINT AT WAUSAU EILEEN WELLER-ACCTS PAYABLE UW STEVENS POINT AT WAUSAU-URG 518 SOUTH 7TH AVE WAUSAU WI 54401 FORWARD

Invoice No: 505-0000098891

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027377
Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 20,637.95 USD

Amount Remitted

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00		204.34	204.34
2	EXPENSES	True Up From previous invoice		1.00		14,516.04	14,516.04
3	EXPENSES	CF Bills February 2025		1.00		5,917.57	5,917.57
	Subtotal:						20,637.95
	Amount	t Due:					20,637.95

INVOICE

State of Wisconsin Bill To:

Department of Administration

000059 UWC MARSHFIELD WOOD CO MICHELLE BOERNKE/ACCTS PAYABLE UWC MARSHFIELD WOOD CO - URJ 2000 W 5TH ST MARSHFIELD WI 54449



Invoice No: 505-0000098912

Invoice Date: 2/7/25

Page: 1 of 1

**Customer Number:** 0000027379 **Payment Terms:** NET30

Due Date: 3/9/25

AMOUNT DUE: 12,517.21 USD

## **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	123.93	123.93
2	EXPENSES	True Up From previous invoice		1.00	EA	585.55	585.55
3	EXPENSES	CF Bills February 2025		1.00		11,807.73	11,807.73
	Subtotal	:					12,517.21
	Amoun	t Due:					12,517.21

INVOICE

Bill To: State of Wisconsin

Department of Administration

000060 UW STEVENS POINT FACILITY SERVICES UNIVERSITY OF WISCONSIN STEVENS POINT MS 1848 MARIA DR STEVENS POINT WI 54481



Invoice No: 505-000098890

Invoice Date: 2/6/25

Page: 1 of 1

0000024393 **Customer Number: Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 335,592.80 USD

## **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	3,322.70	3,322.70
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,232.38	-7,232.38
3	EXPENSES	CF Bills February 2025		1.00		339,502.48	339,502.48
	Subtotal	:					335,592.80
	Amoun	t Due:					335,592.80

INVOICE

State of Wisconsin

Department of Administration

000061 UW LA CROSSE UW LA CROSSE - UE0 1725 STATE ST LA CROSSE WI 54601-3742

Bill To:



Invoice No: 505-0000098882

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027335
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 151,626.58 USD

## **Amount Remitted**

#### For billing questions, please call 608-266-0411

	11 40			<b>2</b> 414	11011	11.24.4	Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	1,501.25	1,501.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-40,301.38	-40,301.38
3	EXPENSES	CF Bills February 2025		1.00		190,426.71	190,426.71
	Subtotal	:					151,626.58
	Amoun	t Due:					151,626.58

INVOICE

State of Wisconsin

Department of Administration

000062 UW EAU CLAIRE UW EAU CLAIRE - UC1 PO BOX 4004 EAU CLAIRE WI 54702-4004

Bill To:



Invoice No: 505-0000098879

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027329
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 91,722.23 USD

Amount Remitted

## For billing questions, please call 608-266-0411

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	908.14	908.14
2	EXPENSES	True Up From previous invoice		1.00	EA	-43,443.70	-43,443.70
3	EXPENSES	CF Bills February 2025		1.00		134,257.79	134,257.79
	Subtotal						91,722.23
	Amoun	t Due:					91,722.23



Bill To:

INVOICE State of Wisconsin Department of Administration

000063
HEALTH SERVICES
ACCOUNTS PAYABLE
NORTHERN CTR FOR DEV DIS
NORTHERN CTR FOR DEV DIS - H2G
2820 E PARK AVE
CHIPPEWA FLS WI 54729

Invoice No: 505-000098861 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE: 25,819.97 USD** 

Amount Remitted

## For billing questions, please call 608-266-0411

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original  Net Amount
Line	identifier	Description	Project	Quantity	UOW	Offit Affit	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	255.64	255.64
2	EXPENSES	True Up From previous invoice		1.00	EA	-16,726.77	-16,726.77
3	EXPENSES	CF Bills February 2025		1.00		42,291.10	42,291.10
	Subtotal:						25,819.97
	Amoun	t Due:					25,819.97

INVOICE

State of Wisconsin

Department of Administration

000064 UW STOUT UW STOUT 712 BROADWAY ST S MENOMONIE WI 54751-2458

Bill To:



Invoice No: 505-0000098892

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000025794
Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 88,395.71 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	875.21	875.21
2	EXPENSES	True Up From previous invoice		1.00	EA	-37,961.37	-37,961.37
3	EXPENSES	CF Bills February 2025		1.00		125,481.87	125,481.87
	Subtotal	:					88,395.71
	Amoun	t Due:					88,395.71

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK



Bill To:

INVOICE State of Wisconsin Department of Administration

000065

DEPT. OF VETERANS AFFAIRS

ATTN: DAWN

N4063 VETERANS WAY SPOONER WI 54801-4200 Invoice No: 505-0000098849

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** INTER48500 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 4,536.39 USD

## **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	44.91	44.91
2	EXPENSES	True Up From previous invoice		1.00	EA	2,635.40	2,635.40
3	EXPENSES	CF Bills February 2025		1.00		1,856.08	1,856.08
	Subtotal	:					4,536.39
	Amoun	t Due:					4,536.39

INVOICE

State of Wisconsin

Department of Administration

000066 UW SUPERIOR ACCOUNTS PAYABLE BELKNAP AND CATLIN AVE PO BOX 2000 SUPERIOR WI 54880-4500

Bill To:



Invoice No: 505-0000098893

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000024568
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 164,200.12 USD

Amount Remitted

NOTE: IF PAYING BY ACH OR WIRE, PLEASE INCLUDE INVOICE NUMBER SO PAYMENT CAN BE IDENTIFIED. THANK YOU!

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	1,625.74	1,625.74
2	EXPENSES	True Up From previous invoice		1.00	EA	69,322.27	69,322.27
3	EXPENSES	CF Bills February 2025		1.00		93,252.11	93,252.11
	Subtotal	:					164,200.12
	Amoun	nt Due:					164,200.12

INVOICE

State of Wisconsin

Department of Administration

000067 UW OSHKOSH UW OSHKOSH - UF1 800 ALGOMA BOULEVARD OSHKOSH WI 54901-3551

Bill To:



Invoice No: 505-0000098884

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** 0000027340 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 215,723.74 USD

**Amount Remitted** 

	- · ·						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	2,135.88	2,135.88
2	EXPENSES	True Up From previous invoice		1.00	EA	-50,154.48	-50,154.48
3	EXPENSES	CF Bills February 2025		1.00		263,742.34	263,742.34
	Subtotal	:					215,723.74
Amount Due:						215,723.74	

INVOICE

State of Wisconsin

Department of Administration

000068 FOX VALLEY TECHNICAL COLLEGE ACCOUNTS PAYABLE 1825 N BLUEMOUND DR PO BOX 2277 APPLETON WI 54912-2277

Bill To:



Invoice No: 505-0000098853

Invoice Date: 2/6/25

Page: 1 of 1

**Customer Number:** 0000026332 **Payment Terms:** NET30

Due Date: 3/8/25

AMOUNT DUE: 13,944.76 USD

**Amount Remitted** 

	9 1, 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	138.07	138.07
2	EXPENSES	True Up From previous invoice		1.00	EA	11,410.13	11,410.13
3	EXPENSES	CF Bills February 2025		1.00		2,396.56	2,396.56
	Subtotal	:					13,944.76
	Amount Due:						13,944.76

Bill To:

INVOICE State of Wisconsin Department of Administration



000069 UWC FOX VALLEY UWC FOX VALLEY - URE 1478 MIDWAY RD MENASHA WI 54952-1297

Invoice No: 505-0000098880

Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: 0000027375
Payment Terms: NET30

**Due Date:** 3/8/25

AMOUNT DUE: 4,987.52 USD

Amount Remitted

Identifier	Description	Project	Quantity	LIOM	Unit Amt	Original Net Amount
	•		•			
ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	49.38	49.38
EXPENSES	True Up From previous invoice		1.00	EA	-8,630.43	-8,630.43
EXPENSES	CF Bills February 2025		1.00		13,568.57	13,568.57
Subtotal:						4,987.52
American Divis						4.987.52
	EXPENSES Subtotal:	ADMIN FEE CF February 2025 Admin Fee  EXPENSES True Up From previous invoice	ADMIN FEE CF February 2025 Admin Fee  EXPENSES True Up From previous invoice  EXPENSES CF Bills February 2025  Subtotal:	ADMIN FEE CF February 2025 Admin Fee 1.00  EXPENSES True Up From previous invoice 1.00  EXPENSES CF Bills February 2025 1.00  Subtotal:	ADMIN FEE CF February 2025 Admin Fee 1.00 EA  EXPENSES True Up From previous invoice 1.00 EA  EXPENSES CF Bills February 2025 1.00  Subtotal:	ADMIN FEE         CF February 2025 Admin Fee         1.00         EA         49.38           EXPENSES         True Up From previous invoice         1.00         EA         -8,630.43           EXPENSES         CF Bills February 2025         1.00         13,568.57           Subtotal:



Bill To:

INVOICE State of Wisconsin Department of Administration

000070 HEALTH SERVICES ACCOUNTS PAYABLE 1300 SOUTH DR PO BOX 9 WINNEBAGO WI 54985-0009

Invoice No: 505-000098902 Invoice Date: 2/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 3/8/25

**AMOUNT DUE:** 97,595.26 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF February 2025 Admin Fee		1.00	EA	966.29	966.29
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,820.44	-14,820.44
3	EXPENSES	CF Bills February 2025		1.00		111,449.41	111,449.41
	Subtotal	:					97,595.26
	Amount Due:						97,595.26