INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000099570

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027382
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 9,632.25 USD

Amount Remitted

| | 9 10000000, 1000 | | | | | | Original |
|------|------------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 95.37 | 95.37 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 2,602.79 | 2,602.79 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 6,934.09 | 6,934.09 |
| | Subtotal | : | | | | | 9,632.25 |
| | Amoun | nt Due: | | | | | 9,632.25 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099564

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 30,363.35 USD

Amount Remitted

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|------|------------|----------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 300.63 | 300.63 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -1,856.28 | -1,856.28 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 31,919.00 | 31,919.00 |
| | Subtotal | : | | | | | 30,363.35 |
| | Amoun | t Due: | | | | | 30,363.35 |

> INVOICE State of Wisconsin Department of Administration

FORWARD

Bill To:

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

Invoice No: 505-0000099569 Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027342
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 82,191.94 USD

Amount Remitted

| | 9 4, 1 | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 813.79 | 813.79 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 14,726.65 | 14,726.65 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 66,651.50 | 66,651.50 |
| | Subtotal | : | | | | | 82,191.94 |
| | Amoun | t Due: | | | | | 82,191.94 |

INVOICE

State of Wisconsin

Department of Administration

000004 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251

Bill To:



Invoice No: 505-0000099521

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 6,997.39 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 69.28 | 69.28 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 3,449.13 | 3,449.13 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 3,478.98 | 3,478.98 |
| | Subtotal: | | | | | | 6,997.39 |
| | Amoun | t Due: | | | | | 6,997.39 |

INVOICE State of W

State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099545

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027384
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 16,199.00 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 160.39 | 160.39 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 4,979.91 | 4,979.91 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 11,058.70 | 11,058.70 |
| | Subtotal | : | | | | | 16,199.00 |
| | Amoun | t Due: | | | | | 16,199.00 |

> INVOICE State of Wisconsin Department of Administration

Bill To:

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

Invoice No: 505-0000099546 Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 209,464.80 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 2,073.91 | 2,073.91 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 21,136.85 | 21,136.85 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 186,254.04 | 186,254.04 |
| | Subtotal | : | | | | | 209,464.80 |
| | Amoun | t Due: | | | | | 209,464.80 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099561

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 20,865.05 USD

Amount Remitted

| | • | | | | | | Origina |
|------|---|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 206.58 | 206.58 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 1,174.60 | 1,174.60 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 19,483.87 | 19,483.87 |
| | Subtotal | : | | | | | 20,865.05 |
| | Amoun | t Due: | | | | | 20,865.05 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000008 UW MILWAUKEE PHYS PLANT UW MILWAUKEE PHYS PLANT - UB4 . ENGELMANN 125 2033 E HARTFORD AVE MILWAUKEE WI 53211-3154



Invoice No: 505-0000099568

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027322
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 650,997.07 USD

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Amount Remitted

For billing questions, please call FREDERIC, ORE@WI.GOV

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 6,445.50 | 6,445.50 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 357,680.77 | 357,680.77 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 286,870.80 | 286,870.80 |
| | Subtotal | : | | | | | 650,997.07 |

Amount Due: 650,997.07

INVOICE

State of Wisconsin Bill To:

Department of Administration

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



Invoice No: 505-0000099560

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 8,834.61 USD

Amount Remitted

| | 0 1 | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 87.47 | 87.47 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 1,570.72 | 1,570.72 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 7,176.42 | 7,176.42 |
| | Subtotal: | | | | | | 8,834.61 |
| | Amoun | t Due: | | | | | 8,834.61 |

INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000099562

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 59,464.12 USD

Amount Remitted

Amount Remitte

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

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 588.75 | 588.75 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 16,876.65 | 16,876.65 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 41,998.72 | 41,998.72 |
| | Subtotal: | | | | | | 59,464.12 |

Amount Due: 59,464.12

Bill To:

INVOICE State of Wisconsin Department of Administration



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

Invoice No: 505-0000099563

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 37,178.25 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 368.09 | 368.09 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -18,681.07 | -18,681.07 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 55,491.23 | 55,491.23 |
| | Subtotal | : | | | | | 37,178.25 |
| | Amoun | t Due: | | | | | 37,178.25 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099520

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 4,825.37 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 March 2025 Admin Fee | | 1.00 | EA | 47.78 | 47.78 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 1,547.90 | 1,547.90 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 3,229.69 | 3,229.69 |
| | Subtotal: | | | | | | 4,825.37 |
| | Amoun | t Due: | | | | | 4,825.37 |

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: 505-0000099518

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 22,449.28 USD

Amount Remitted

For billing questions, please call 608-266-0411

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Original Net Amount |
|------|-------------|-------------------------------|---------|----------|-----|-----------|----------------------|
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 222.27 | 222.27 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 7,735.70 | 7,735.70 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 14,491.31 | 14,491.31 |
| | Subtotal | : | | | | | 22,449.28 |
| | Amount Due: | | | | | | 22,449.28 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

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

Invoice No: 505-0000099519

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 7,079.42 USD

Amount Remitted

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Origina Net Amount |
|-------------|------------|-------------------------------|---------|----------|-----|---------------------|--------------------|
| 0 | idonimoi | Decemparen. | | quantity | | O I III C T I I I I | not / iniouni |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 70.09 | 70.09 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 619.63 | 619.63 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | EA | 6,389.70 | 6,389.70 |
| | Subtotal | : | | | | | 7,079.42 |
| Amount Due: | | | | | | | 7,079.42 |



Bill To:

State of Wisconsin

INVOICE

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: 505-0000099497

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER25500 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 2,019.10 USD

Amount Domittod

Amount Remitted

| | | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 11.37 | 11.37 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 747.18 | 747.18 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 389.77 | 389.77 |
| 4 | ADMIN FEE | Adjustment rate Admin Fee | | 1.00 | EA | 8.62 | 8.62 |
| 5 | EXPENSES | CF Adjustment rate change | | 1.00 | EA | 862.16 | 862.16 |
| | Subtotal: | | | | | | 2,019.10 |
| | Amount Due: | | | | | | 2,019.10 |

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

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: 505-0000099549

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 33,098.21 USD

Amount Remitted

PO #25500-0000001757

For billing questions, please call 608-266-0411

| | | | | | | | Origina |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 327.71 | 327.71 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 22,610.14 | 22,610.14 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 10,160.36 | 10,160.36 |
| | Subtotal | : | | | | | 33,098.21 |
| | Amount Due: | | | | | | 33,098.21 |



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: 505-0000099556

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 17,799.12 USD

Amount Remitted

PO #25500-0000001758

| | 5 (1 | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 176.23 | 176.23 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 6,815.15 | 6,815.15 |
| 3 | EXPENSES | CCF Bills March 2025 | | 1.00 | | 10,807.74 | 10,807.74 |
| | Subtotal | : | | | | | 17,799.12 |
| | Amount Due: | | | | | | 17,799.12 |

INVOICE State of W

State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099539

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027381
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 10,261.69 USD

Amount Remitted

| | | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 101.60 | 101.60 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 4,745.41 | 4,745.41 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 5,414.68 | 5,414.68 |
| | Subtotal: | | | | | | 10,261.69 |
| | Amount Due: | | | | | | 10,261.69 |



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: 505-0000099529

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 72,569.07 USD

Amount Domittod

Amount Remitted

| | | | | | | | Original |
|------|--------------------------|---|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 718.51 | 718.51 |
| 2 | STANLEY CORR EXPENSES | ECTIONAL INSTITUTION True Up From previous invoice | | 1.00 | EA | 40,509.53 | 40,509.53 |
| | STANLEY CORR | ECTIONAL INSTITUION | | | | | |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 31,341.03 | 31,341.03 |
| | Subtotal | : | | | | | 72,569.07 |
| | Amoun | t Due: | | | | | 72,569.07 |



INVOICE

Bill To: State of Wisconsin

Department of Administration

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

Invoice No: 505-0000099530

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 6,969.59 USD

Amount Remitted

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Original Net Amount |
|------|--------------------------|--|---------|----------|-----|----------|------------------------|
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 69.01 | 69.01 |
| 2 | STURTEVANT C EXPENSES | ORRECTIONAL INSTITUTION True Up From previous invoice | | 1.00 | EA | 1,087.80 | 1,087.80 |
| 3 | STURTEVANT C EXPENSES | ORRECTIONAL INSTITUTION CF Bills March 2025 | | 1.00 | | 5,812.78 | 5,812.78 |
| | Subtotal | : | | | | | 6,969.59 |
| | Amoun | t Due: | | | | | 6,969.59 |



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: 505-0000099557

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 7,297.32 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 72.25 | 72.25 |
| 2 | EXPENSES | True up from previous invoice | | 1.00 | EA | 1,218.90 | 1,218.90 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 6,006.17 | 6,006.17 |
| | Subtotal: | | | | | | 7,297.32 |
| | Amoun | t Due: | | | | | 7,297.32 |

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: 505-0000099496

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 9,446.53 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 193.74 | 193.74 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 10,612.94 | 10,612.94 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 8,760.70 | 8,760.70 |
| 4 | ADMIN FEE | Credit rate change Admin Fee | | 1.00 | EA | -100.21 | -100.21 |
| 5 | EXPENSES | CF Credit for rate change | | 1.00 | EA | -10,020.64 | -10,020.64 |
| | Subtotal: | | | | | | 9,446.53 |
| | Amoun | t Due: | | | | | 9,446.53 |

INVOICE
State of Wisconsin
Department of Administration



000023 HEALTH SERVICES 1 WEST WILSON STREET RM 756

MADISON WI 53703-3445

Bill To:

Invoice No: 505-0000099528

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 62,659.33 USD

Amount Remitted

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

| | • . | | | | | | Original |
|------|---------------------------|---|---------------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 620.39 | 620.39 |
| 2 | SOUTHERN WI (EXPENSES | CENTER UNION GROVE CORRECT True Up From previous invoice | - | 1.00 | EA | -14,815.90 | -14,815.90 |
| 3 | SOUTHERN WI (EXPENSES | CENTER UNION GROVE CORRECTED CF Bills March 2025 | TIONAL CENTER | 1.00 | | 76,854.84 | 76,854.84 |
| | Subtotal | : | | | | | 62,659.33 |
| | Amoun | t Due: | | | | | 62,659.33 |

INVOICE

Bill To: 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: 505-0000099509

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 194,139.96 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,922.18 | 1,922.18 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 46,196.35 | 46,196.35 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 146,021.43 | 146,021.43 |
| | Subtotal | : | | | | | 194,139.96 |
| | Amoun | t Due: | | | | | 194,139.96 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

000025 **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: 505-0000099492

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 82,659.90 USD

Amount Remitted

| | 5 1 | ioo oaii i nebenio.one e vii. | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 818.41 | 818.41 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 32,495.59 | 32,495.59 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 49,345.90 | 49,345.90 |
| | Subtotal | : | | | | | 82,659.90 |
| | Amoun | it Due: | | | | | 82,659.90 |



FORWARD

Bill To:

INVOICE
State of Wisconsin
Department of Administration

000026 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000099493

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 45,176.27 USD

Amount Remitted

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Original Net Amount |
|-------|--------------------------|--|---------|----------|-----|-------------|---------------------|
| LIIIE | identinei | Description | FIUJECL | Quantity | OOW | Ollit Allit | Net Amount |
| 1 | AMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 447.29 | 447.29 |
| 2 | BOSCOBEL SEC EXPENSES | CURE FACILITY True Up From previous invoice | | 1.00 | EA | 21,048.26 | 21,048.26 |
| 3 | BOSOCOBEL SE EXPENSES | ECURE FACILITY CF Bills March 2025 | | 1.00 | EA | 23,680.72 | 23,680.72 |
| | Subtotal | : | | | | | 45,176.27 |
| | Amoun | t Due: | | | | | 45,176.27 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000027 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: 505-0000099494

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 42,150.76 USD

Amount Remitted

| | · · · · · · · · · · · · · · · · · · · | | | | | | Original |
|------|---------------------------------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 417.33 | 417.33 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 20,777.73 | 20,777.73 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 20,955.70 | 20,955.70 |
| | Subtotal: | | | | | | 42,150.76 |
| | Amount | Due: | | | | | 42,150.76 |

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: 505-0000099495

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 19,482.04 USD

Amount Remitted

| | | | | | | | Origina |
|------|--------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 423.40 | 423.40 |
| | RENEWABLE EN | NERGY | | | | | |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 23,185.30 | 23,185.30 |
| | RENEWABLE EN | NERGY | | | | | |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 19,154.74 | 19,154.74 |
| 4 | ADMIN FEE | Credit rate change Admin Fee | | 1.00 | EA | -230.51 | -230.51 |
| | | | | | | | |
| 5 | EXPENSES | CF Credit for rate change | | 1.00 | EA | -23,050.89 | -23,050.89 |
| | Subtotal | | | | | | 19,482.04 |
| | Cubician | • | | | | | , |
| | Amoun | nt Due: | | | | | 19,482.04 |



INVOICE

Bill To: 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
MADISON WI 53704-4338

Invoice No: 505-0000099500

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 5,172.70 USD

Amount Remitted

| | | | | | | | Original |
|------|--------------------------|--|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 51.21 | 51.21 |
| 2 | DRUG ABUSE C EXPENSES | ORRECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | 1,587.29 | 1,587.29 |
| 3 | DRUG ABUSE C EXPENSES | ORRECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 3,534.20 | 3,534.20 |
| | Subtotal | : | | | | | 5,172.70 |
| | Amoun | t Due: | | | | | 5,172.70 |





Bill To:

INVOICE
State of Wisconsin
Department of Administration

000030 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000099501

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 3,560.19 USD

Amount Remitted

| | | | | | | | Original |
|------|--------------------------|---|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 35.25 | 35.25 |
| 2 | FELMER CHENE EXPENSES | Y CORRECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | -379.18 | -379.18 |
| 3 | FELMER CHENE EXPENSES | EY CORRECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 3,904.12 | 3,904.12 |
| | Subtotal | : | | | | | 3,560.19 |
| | Amoun | t Due: | | | | | 3,560.19 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000031 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: 505-0000099502

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 112,775.35 USD

Amazant Bandua I

Amount Remitted

| | · | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,116.59 | 1,116.59 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 56,150.85 | 56,150.85 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 55,507.91 | 55,507.91 |
| | Subtotal | | | | | | 112,775.35 |
| | Amount Due: | | | | | | 112,775.35 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

000032 **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: 505-0000099504

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 43,162.95 USD

Amount Remitted

| | 5 1 | 200 daii i reberilo.ore e vii. | | | | | Original |
|------|-------------|--------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 427.36 | 427.36 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -26,862.13 | -26,862.13 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 69,597.72 | 69,597.72 |
| | Subtotal | : | | | | | 43,162.95 |
| | Amount Due: | | | | | | 43,162.95 |





Bill To:

INVOICE State of Wisconsin Department of Administration

000033 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000099505

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 4,284.01 USD

Amount Remitted

| | | | | | | | Original |
|------|--------------------------|--|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 42.42 | 42.42 |
| 2 | KENOSHA CORI EXPENSES | RECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | 346.97 | 346.97 |
| 3 | KENOSHA CORI EXPENSES | RECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 3,894.62 | 3,894.62 |
| | Subtotal | : | | | | | 4,284.01 |
| | Amount Due: | | | | | | 4,284.01 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000034 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: 505-0000099506

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 38,887.65 USD

Amount Remitted

| | | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 385.03 | 385.03 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -22,813.14 | -22,813.14 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 61,315.76 | 61,315.76 |
| | Subtotal: | | | | | | 38,887.65 |
| | Amount Due: | | | | | | 38,887.65 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000035 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: 505-0000099507

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 27,782.62 USD

Amount Domittod

Amount Remitted

| | 9 44.00 | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 275.08 | 275.08 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -5,052.78 | -5,052.78 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 32,560.32 | 32,560.32 |
| | Subtotal | : | | | | | 27,782.62 |
| | Amount Due: | | | | | | 27,782.62 |



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: 505-0000099508

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 669.80 USD

Amount Remitted

| | - · · · · | | | | | | Original |
|------|--------------------------|--|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 6.63 | 6.63 |
| 2 | MARSHALL SHE EXPENSES | RRER CORRECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | -183.79 | -183.79 |
| 3 | MARSHALL SHE EXPENSES | RRER CORRECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 846.96 | 846.96 |
| | Subtotal | : | | | | | 669.80 |
| | Amount Due: | | | | | | 669.80 |





Bill To:

INVOICE
State of Wisconsin
Department of Administration

000037 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000099510

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 61,539.82 USD

Amount Remitted

| | | | | | | | Original |
|------|---------------------------|---|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 609.31 | 609.31 |
| 2 | NEW LISBON CO EXPENSES | DRRECTIONAL INSTITUTION True Up From previous invoice | | 1.00 | EA | 32,355.24 | 32,355.24 |
| 3 | NEW LISBON CO EXPENSES | ORRECTIONAL INSTITUTION CF Bills March 2025 | | 1.00 | | 28,575.27 | 28,575.27 |
| | Subtotal | : | | | | | 61,539.82 |
| | Amour | nt Due: | | | | | 61,539.82 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

000038 **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: 505-0000099513

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 47,478.98 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 470.09 | 470.09 |
| 2 | EXPENSES | True Up From pervious invoice | | 1.00 | EA | 2,655.03 | 2,655.03 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 44,353.86 | 44,353.86 |
| | Subtotal | : | | | | | 47,478.98 |
| | Amoun | nt Due: | | | | 47,478.98 | |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000039 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000099514

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 4,766.93 USD

Amount Remitted

| | | | | | | | Original |
|------|--------------------------|--|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | - | 1.00 | EA | 47.20 | 47.20 |
| 2 | OREGON CORRI | ECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | 2,759.47 | 2,759.47 |
| 3 | OREGON CORRI EXPENSES | ECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 1,960.26 | 1,960.26 |
| | Subtotal: | | | | | | 4,766.93 |
| | Amoun | t Due: | | | | | 4,766.93 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000040 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON OSHKOSH CORRECTIONAL INST - 41J . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



68,689.82

Invoice No: 505-0000099515

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 68,689.82 USD

Amount Remitted

For billing questions, places call EPEDEDIC OPE@WLCOV

Amount Due:

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 680.10 | 680.10 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -43,895.08 | -43,895.08 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 111,904.80 | 111,904.80 |
| | Subtotal: | : | | | | | 68,689.82 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000041 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: 505-0000099516

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 27,391.91 USD

Amazant Banaitta d

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 271.21 | 271.21 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 1,963.46 | 1,963.46 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 25,157.24 | 25,157.24 |
| | Subtotal | : | | | | | 27,391.91 |
| | Amoun | it Due: | | | | | 27,391.91 |



INVOICE

Bill To: State of Wisconsin

Department of Administration

000042 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: 505-0000099517

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 27,641.71 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 273.68 | 273.68 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 1,400.18 | 1,400.18 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 25,967.85 | 25,967.85 |
| | Subtotal | | | | | | 27,641.71 |
| | Amoun | t Due: | | | | | 27,641.71 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000043 **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: 505-0000099522 Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 11,410.64 USD

Amount Remitted

| | , , , , , , , , , , , , , , , , , , , | | | | | | Original |
|------|---------------------------------------|--|--------------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin F | ee | 1.00 | EA | 112.98 | 112.98 |
| 2 | RACINE YOUTH EXPENSES | FUL OFFENDER CORRECTIC True Up From previous ir | | 1.00 | EA | 3,407.65 | 3,407.65 |
| 3 | RACINE YOUTH EXPENSES | FUL OFFENDER CORRECTIC CF Bills March 2025 | NAL FACILITY | 1.00 | | 7,890.01 | 7,890.01 |
| | Subtotal | : | | | | | 11,410.64 |
| | Amoun | t Due: | | | | | 11,410.64 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

000044 **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: 505-0000099523 Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 50,763.24 USD

Amount Remitted

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|------|------------|--------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 502.61 | 502.61 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 26,957.07 | 26,957.07 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 23,303.56 | 23,303.56 |
| | Subtotal | : | | | | | 50,763.24 |
| | Amoun | it Due: | | | | | 50,763.24 |





Bill To:

State of Wisconsin

INVOICE

Department of Administration

000045 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000099526

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 2,563.28 USD

Amount Domittod

Amount Remitted

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Original Net Amount |
|------|-------------|---|---------|----------|-----|----------|------------------------|
| 1 | ADMIN FEE | CF March 2025 Admin Fee | • | 1.00 | EA | 25.38 | 25.38 |
| 2 | SANGER POWE | RS CORRECTIONAL CENTER True Up From previous invoice | | 1.00 | EA | -597.41 | -597.41 |
| 3 | SANGER POWE | RS CORRECTIONAL CENTER CF Bills March 2025 | | 1.00 | | 3,135.31 | 3,135.31 |
| | Subtotal | : | | | | | 2,563.28 |
| | Amoun | t Due: | | | | | 2,563.28 |

INVOICE

State of Wisconsin Bill To:

Department of Administration

000046 **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: 505-0000099531 Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 54,073.93 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 535.39 | 535.39 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 29,428.35 | 29,428.35 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 24,110.19 | 24,110.19 |
| | Subtotal | : | | | | | 54,073.93 |
| | Amoun | t Due: | | | | 54,073.93 | |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000047 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: 505-0000099550

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 228,602.95 USD

Amount Remitted

| | - · · | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 2,263.40 | 2,263.40 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 102,482.12 | 102,482.12 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 123,857.43 | 123,857.43 |
| | Subtotal | : | | | | | 228,602.95 |
| | Amoun | t Due: | | | | | 228,602.95 |

INVOICE

Bill To: State of Wisconsin

Department of Administration

000048
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: 505-0000099559

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 4,589.13 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 45.44 | 45.44 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -670.43 | -670.43 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 5,214.12 | 5,214.12 |
| | Subtotal | : | | | | | 4,589.13 |
| | Amoun | nt Due: | | | | | 4,589.13 |



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: 505-0000099498

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 3,654.43 USD

Amount Remitted

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 36.18 | 36.18 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 730.71 | 730.71 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 2,887.54 | 2,887.54 |
| | Subtotal | | | | | | 3,654.43 |
| | Amoun | t Due: | | | | | 3,654.43 |

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

INVOICE Bill To:

State of Wisconsin

Department of Administration

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



Invoice No: 505-0000099544

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027392 **Payment Terms:** NET30

Due Date: 4/6/25

AMOUNT DUE: 384,235.69 USD

Amount Remitted

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

| Line | Identifier | Description I | Project | Quantity | UOM | Unit Amt | Origina Net Amount |
|------|-------------|--------------------------------|---------|----------|-----|------------|--------------------|
| I | ADMIN FEE | CF March 2025 Admin Fee | • | 1.00 | EA | 3,601.86 | 3,601.86 |
| | EXPENSES | True Up From previous invoice | | 1.00 | EA | 214,984.87 | 214,984.87 |
| | EXPENSES | CF Bills March 2025 | | 1.00 | | 145,201.09 | 145,201.09 |
| | ADMIN FEE | Adjustmt rate change Admin Fee | | 1.00 | EA | 202.45 | 202.45 |
| | EXPENSES | Adjustment for rate change | | 1.00 | EA | 20,245.42 | 20,245.42 |
| | Subtotal | : | | | | | 384,235.69 |
| | Amount Due: | | | | | | 384,235.69 |

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: 505-0000099547

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 130,994.86 USD

Amount Remitted

PO #25500-0000001757

| | 9 4, p | | | | | | Original |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,296.98 | 1,296.98 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 59,171.59 | 59,171.59 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 70,526.29 | 70,526.29 |
| | Subtotal | | | | | | 130,994.86 |
| | Amount Due: | | | | | | 130,994.86 |

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: 505-0000099565

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 3,062,062.11 USD

Amount Remitted

For billing questions, please call FREDERIC.ORE@WI.GOV

| | | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|--------------|--------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 30,317.44 | 30,317.44 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 412,296.36 | 412,296.36 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 2,619,448.31 | 2,619,448.31 |
| | Subtotal: | | | | | | 3,062,062.11 |

Amount Due: 3,062,062.11

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: 505-0000099537

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 286,350.34 USD

Amount Remitted

| | 9 40.000.01.0, p.00 | | | | | | Original |
|------|---------------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 2,835.15 | 2,835.15 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 149,239.30 | 149,239.30 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 134,275.89 | 134,275.89 |
| | Subtotal | : | | | | | 286,350.34 |
| | Amount Due: | | | | | | 286,350.34 |





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: 505-0000099524

Invoice Date: 3/6/25

Page: 1 of 1

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

Due Date: 4/5/25

AMOUNT DUE: 42,560.30 USD

Amount Remitted

| | | | | | | | Origina |
|------|-------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 421.39 | 421.39 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 22,119.31 | 22,119.31 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 20,019.60 | 20,019.60 |
| | Subtotal | : | | | | | 42,560.30 |
| | Amount Due: | | | | | | 42,560.30 |

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: 505-0000099538

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000014311 **Payment Terms:** NET30

Due Date: 4/6/25

AMOUNT DUE: 153,629.65 USD

Amount Remitted

| | | | Dan In a | 0 | 11014 | Harle Arrae | Original |
|------|------------|-------------------------------|----------|----------|-------|-------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,521.09 | 1,521.09 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 10,563.19 | 10,563.19 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 141,545.37 | 141,545.37 |
| | Subtotal | : | | | | | 153,629.65 |
| | Amoun | nt Due: | | | | | 153.629.65 |

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: 505-0000099566

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027378 **Payment Terms:** NET30

Due Date: 4/6/25

AMOUNT DUE: 4,444.19 USD

Amount Remitted

| ` | 5 1 71 | | | | | | Original |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 44.00 | 44.00 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -1,476.53 | -1,476.53 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 5,876.72 | 5,876.72 |
| | Subtotal | | | | | | 4,444.19 |
| | Amoun | t Due: | | | | | 4,444.19 |

> 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: 505-0000099534

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000025863 **Payment Terms:** NET30

Due Date: 4/6/25

AMOUNT DUE: 97,577.67 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 966.12 | 966.12 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -22,734.97 | -22,734.97 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 119,346.52 | 119,346.52 |
| | Subtotal | : | | | | | 97,577.67 |
| | Amoun | t Due: | | | | | 97,577.67 |

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



Invoice No: 505-0000099541

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027377
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 17,822.37 USD

Amount Remitted

| | 5 1 71 | | | | | | Original |
|------|---------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | | 176.46 | 176.46 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | | 11,728.34 | 11,728.34 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 5,917.57 | 5,917.57 |
| | Subtotal: | | | | | | 17,822.37 |
| | Amount | : Due: | | | | | 17,822.37 |

INVOICE

Bill To: State of Wisconsin

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: 505-0000099567

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027379
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 16,044.07 USD

Amount Remitted

For billing questions, please call FREDERIC, ORE@WI.GOV

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 158.85 | 158.85 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 4,077.49 | 4,077.49 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 11,807.73 | 11,807.73 |
| | Subtotal: | | | | | | 16,044.07 |

Amount Due: 16,044.07

INVOICE

State of Wisconsin Bill To:

Department of Administration

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



Invoice No: 505-0000099540

Invoice Date: 3/7/25

Page: 1 of 1

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

Due Date: 4/6/25

AMOUNT DUE: 230,249.23 USD

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-------------|-------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 2,279.70 | 2,279.70 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -111,532.95 | -111,532.95 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 339,502.48 | 339,502.48 |
| | Subtotal | : | | | | | 230,249.23 |
| | Amoun | t Due: | | | | | 230,249.23 |

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: 505-0000099535

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027335
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 220,081.14 USD

Amount Domittod

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 March 2025 Admin Fee | | 1.00 | EA | 2,179.02 | 2,179.02 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 27,475.41 | 27,475.41 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 190,426.71 | 190,426.71 |
| | Subtotal: | : | | | | | 220,081.14 |
| | Amoun | t Due: | | | | | 220,081.14 |

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: 505-0000099532

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027329
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 144,573.41 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 March 2025 Admin Fee | | 1.00 | EA | 1,431.42 | 1,431.42 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 8,884.20 | 8,884.20 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 134,257.79 | 134,257.79 |
| | Subtotal | : | | | | | 144,573.41 |
| | Amoun | t Due: | | | | | 144,573.41 |



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: 505-000099511 Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 41,247.53 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 March 2025 Admin Fee | | 1.00 | EA | 408.39 | 408.39 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -1,451.96 | -1,451.96 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 42,291.10 | 42,291.10 |
| | Subtotal: | | | | | | 41,247.53 |
| | Amoun | t Due: | | | | | 41,247.53 |

INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000099542

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000025794
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 142,180.83 USD

Amazant Banaitta d

Amount Remitted

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,407.73 | 1,407.73 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 15,291.23 | 15,291.23 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 125,481.87 | 125,481.87 |
| | Subtotal | : | | | | | 142,180.83 |
| | Amoun | t Due: | | | | | 142,180.83 |



ORWARD

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: 505-0000099499

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: INTER48500 Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 7,530.57 USD

Amount Domittod

Amount Remitted

| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Origina Net Amount |
|------|------------|--------------------------------|---------|----------|-----|----------|-----------------------|
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 49.57 | 49.57 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 3,101.02 | 3,101.02 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 1,856.08 | 1,856.08 |
| 4 | ADMIN FEE | Adjustmt rate change Admin Fee | | 1.00 | EA | 24.99 | 24.99 |
| 5 | EXPENSES | CF Adjustment for rate change | | 1.00 | EA | 2,498.91 | 2,498.91 |
| | Subtotal | : | | | | | 7,530.57 |
| | Amoun | nt Due: | | | | | 7,530.57 |

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: 505-0000099543

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000024568 **Payment Terms:** NET30

Due Date: 4/6/25

AMOUNT DUE: 147,495.75 USD

Amount Remitted

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

For billing questions, please call FREDERIC.ORE@WI.GOV

| | | | | | | | Origina |
|------|------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,460.35 | 1,460.35 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 52,783.29 | 52,783.29 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 93,252.11 | 93,252.11 |
| | Subtotal: | | | | | | 147,495.75 |

Amount Due: 147,495.75

INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000099536

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027340
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 146,782.74 USD

Amount Domittod

Amount Remitted

| | 9 40.000.01.0, p.00 | | | | | | Original |
|------|---------------------|-------------------------------|---------|----------|-----|-------------|-------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 1,453.29 | 1,453.29 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -118,412.89 | -118,412.89 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 263,742.34 | 263,742.34 |
| | Subtotal | : | | | | | 146,782.74 |
| | Amount Due: | | | | | | 146,782.74 |

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: 505-0000099503

Invoice Date: 3/6/25

Page: 1 of 1

Customer Number: 0000026332
Payment Terms: NET30

Due Date: 4/5/25

AMOUNT DUE: 16,615.78 USD

Amount Remitted

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|------|---------------------------------------|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 164.51 | 164.51 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | 14,054.71 | 14,054.71 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 2,396.56 | 2,396.56 |
| | Subtotal | : | | | | | 16,615.78 |
| | Amount Due: | | | | | | 16,615.78 |

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: 505-0000099533

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: 0000027375
Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 6,746.51 USD

Amount Remitted

| | • | | | | | | Original |
|------|---|-------------------------------|---------|----------|-----|-----------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 66.80 | 66.80 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -6,888.86 | -6,888.86 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 13,568.57 | 13,568.57 |
| | Subtotal: | | | | | | 6,746.51 |
| | Amount Due: | | | | | | 6,746.51 |



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: 505-0000099558

Invoice Date: 3/7/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/6/25

AMOUNT DUE: 75,580.10 USD

Amount Remitted

| | | | | | | | Origina |
|------|-------------|-------------------------------|---------|----------|-----|------------|------------|
| Line | Identifier | Description | Project | Quantity | UOM | Unit Amt | Net Amount |
| 1 | ADMIN FEE | CF March 2025 Admin Fee | | 1.00 | EA | 748.32 | 748.32 |
| 2 | EXPENSES | True Up From previous invoice | | 1.00 | EA | -36,617.63 | -36,617.63 |
| 3 | EXPENSES | CF Bills March 2025 | | 1.00 | | 111,449.41 | 111,449.41 |
| | Subtotal | : | | | | | 75,580.10 |
| | Amount Due: | | | | | | 75,580.10 |