INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000094753

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000027382
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 1,724.64 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	17.07	17.07
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,226.52	-5,226.52
3	EXPENSES	CF Bills October 2024		1.00		6,934.09	6,934.09
	Subtotal	:					1,724.64
	Amoun	t Due:					1,724.64

INVOICE

State of Wisconsin Bill To:

Department of Administration

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



Invoice No: 505-0000094744 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 14,510.08 USD

### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	143.66	143.66
2	EXPENSES	True Up From previous invoice		1.00	EA	-17,552.58	-17,552.58
3	EXPENSES	CF Bills October 2024		1.00		31,919.00	31,919.00
	Subtotal	:					14,510.08
	Amoun	t Due:					14,510.08

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: 505-0000094752 Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000027342 **Payment Terms:** NET30

Due Date: 11/7/24

AMOUNT DUE: 37,276.21 USD

**Amount Remitted** 

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	369.07	369.07
2	EXPENSES	True Up From previous invoice		1.00	EA	-29,744.36	-29,744.36
3	EXPENSES	CF Bills October 2024		1.00		66,651.50	66,651.50
	Subtotal	:					37,276.21
	Amoun	t Due:					37,276.21

INVOICE

State of Wisconsin

Department of Administration

000004 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251

Bill To:



Invoice No: 505-0000094678

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 781.49 USD

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### **Amount Remitted**

	5 i , i	-					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	7.74	7.74
2	EXPENSES	True Up From previous invoice		1.00	EA	-2,705.23	-2,705.23
3	EXPENSES	CF Bills October 2024		1.00		3,478.98	3,478.98
	Subtotal:						781.49
	Amoun	t Due:					781.49

Bill To:

INVOICE State of Wisconsin Department of Administration



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

Invoice No: 505-0000094727

Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000027384 **Payment Terms:** NET30

Due Date: 11/7/24

AMOUNT DUE: 3,431.07 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	33.97	33.97
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,661.60	-7,661.60
3	EXPENSES	CF Bills October 2024		1.00		11,058.70	11,058.70
	Subtotal:						3,431.07
	Amoun	t Due:					3,431.07

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: 505-0000094728 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 116,435.99 USD

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1,152.83	1,152.83
2	EXPENSES	True Up From previous invoice		1.00	EA	-70,970.88	-70,970.88
3	EXPENSES	CF Bills October 2024		1.00		186,254.04	186,254.04
	Subtotal	:					116,435.99
	Amoun	t Due:					116,435.99

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: 505-0000094740

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 1,233.13 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	12.21	12.21
2	EXPENSES	True Up From previous invoice		1.00	EA	-18,262.95	-18,262.95
3	EXPENSES	CF Bills October 2024		1.00		19,483.87	19,483.87
	Subtotal:						1,233.13
	Amoun	t Due:					1,233.13

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: 505-0000094751 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 146,488.83 USD

#### **Amount Remitted**

	11 416	December 1 and 1		0	HOM	11-2-4	Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1,450.39	1,450.39
2	EXPENSES	True Up From previous invoice		1.00	EA	-141,832.36	-141,832.36
3	EXPENSES	CF Bills October 2024		1.00		286,870.80	286,870.80
	Subtotal	:					146,488.83

**Amount Due:** 146,488.83

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: 505-0000094739

Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** MUNI000432

**Payment Terms:** NET30

Due Date: 11/7/24

AMOUNT DUE: 29.99 USD

### **Amount Remitted**

	, , , , , , , , , , , , , , , , , , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	0.30	0.30
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,146.73	-7,146.73
3	EXPENSES	CF Bills October 2024		1.00		7,176.42	7,176.42
	Subtotal:						29.99
	Amoun	t Due:					29.99

> INVOICE State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000094742 Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** MUNI000432

**Payment Terms:** NET30

Due Date: 11/7/24

AMOUNT DUE: 1,557.78 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	15.42	15.42
2	EXPENSES	True Up From previous invoice		1.00	EA	-40,456.36	-40,456.36
3	EXPENSES	CF Bills October 2024		1.00		41,998.72	41,998.72
	Subtotal:						1,557.78
	Amoun	t Due:					1,557.78

Bill To:

INVOICE State of Wisconsin Department of Administration



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

Invoice No: 505-0000094743

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 11/7/24

#### Amount Remitted

2,563.81 USD

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

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	25.38	25.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-52,952.80	-52,952.80
3	EXPENSES	CF Bills October 2024		1.00		55,491.23	55,491.23
	Subtotal:						2,563.81
	Amoun	t Due:					2,563.81

AMOUNT DUE:

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-000094676 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 2,930.26 USD

Amazant Banaitta d

#### **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 October 2024 Admin Fee		1.00	EA	29.01	29.01
2	EXPENSES	True Up From previous invoice		1.00	EA	-328.44	-328.44
3	EXPENSES	CF Bills October 2024		1.00		3,229.69	3,229.69
	Subtotal:						2,930.26
	Amoun	t Due:					2,930.26

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: 505-0000094674 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 8,940.58 USD

### **Amount Remitted**

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

	Latera et Cleria	D	D!	0	11014	Hadi Aaa	Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	88.52	88.52
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,639.25	-5,639.25
3	EXPENSES	CF Bills October 2024		1.00		14,491.31	14,491.31
	Subtotal	:					8,940.58
Amount Due:						8,940.58	

INVOICE

Bill To: State of Wisconsin

Department of Administration

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

Invoice No: 505-0000094675

Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 2,609.41 USD

### **Amount Remitted**

	, i						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	25.84	25.84
2	EXPENSES	True Up From previous invoice		1.00	EA	-3,806.13	-3,806.13
3	EXPENSES	CF Bills October 2024		1.00	EA	6,389.70	6,389.70
	Subtotal:						2,609.41
	Amount Due:						2,609.41



INVOICE

State of Wisconsin Bill To:

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: 505-0000094634

Invoice Date: 10/7/24

Page: 1 of 1

**Customer Number:** INTER25500 NET30

**Payment Terms:** 

Due Date: 11/6/24

AMOUNT DUE: 504.88 USD

#### **Amount Remitted**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original  Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	5.00	5.00
2	EXPENSES	True Up From previous invoice		1.00	EA	110.11	110.11
3	EXPENSES	CF Bills October 2024		1.00		389.77	389.77
	Subtotal:	:					504.88
	Amount Due:						504.88



Bill To:

INVOICE 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: 505-0000094730

Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 227.50 USD

#### **Amount Remitted**

#### PO #25500-0000001757

For billing questions, please call 608-266-0411

	9 4, 1	200 200 0					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	2.25	2.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,935.11	-9,935.11
3	EXPENSES	CF Bills October 2024		1.00		10,160.36	10,160.36
	Subtotal	:					227.50
	Amount Due:						227.50



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: 505-0000094733 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 1,040.92 USD

**Amount Remitted** 

#### PO #25500-0000001758

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	10.31	10.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,777.13	-9,777.13
3	EXPENSES	CF Bills October 2024		1.00		10,807.74	10,807.74
	Subtotal	:					1,040.92
	Amount Due:						1,040.92





Bill To:

INVOICE 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: 505-0000094719 Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000027381 **Payment Terms:** NET30

Due Date: 11/7/24

AMOUNT DUE: 904.80 USD

**Amount Remitted** 

	<b>0</b> 1 71						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.96	8.96
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,518.84	-4,518.84
3	EXPENSES	CF Bills October 2024		1.00		5,414.68	5,414.68
	Subtotal:						904.80
	Amount Due:						904.80

> INVOICE State of Wisconsin Department of Administration



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

Bill To:

Invoice No: 505-000094698 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 15,842.13 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	156.85	156.85
2	STANLEY CORR	RECTIONAL INSTITUTION  True Up From previous invoice		1.00	EA	-15,655.75	-15,655.75
3	STANLEY CORF	RECTIONAL INSTITUION CF Bills October 2024		1.00		31,341.03	31,341.03
	Subtotal	:					15,842.13
	Amour	nt Due:					15,842.13

> INVOICE State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-000094700 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 1,095.29 USD

### **Amount Remitted**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	10.84	10.84
2	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	-4,728.33	-4,728.33
3	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION CF Bills October 2024		1.00		5,812.78	5,812.78
	Subtotal						1,095.29
	Amoun	t Due:					1,095.29

INVOICE State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000094735 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 838.14 USD

**Amount Remitted** 

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.30	8.30
2	EXPENSES	CF Bills October 2024		1.00	EA	-5,176.33	-5,176.33
3	EXPENSES	CF Bills August 2024		1.00		6,006.17	6,006.17
	Subtotal:						838.14
	Amoun	t Due:					838.14

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: 505-000094633 Invoice Date: 10/7/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 11/6/24

AMOUNT DUE: 11,347.68 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	112.35	112.35
2	EXPENSES	True Up From previous invoice		1.00	EA	2,474.63	2,474.63
3	EXPENSES	CF Bills October 2024		1.00		8,760.70	8,760.70
	Subtotal	:					11,347.68
	Amoun	t Due:					11,347.68

INVOICE
State of Wisconsin
Department of Administration



000023 HEALTH SERVICES 1 WEST WILSON STREET RM 756

MADISON WI 53703-3445

Bill To:

Invoice No: 505-0000094694

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 52,651.85 USD

Amount Remitted

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

Original Line Identifier Description Quantity UOM **Unit Amt** Net Amount Project 1 ADMIN FEE CF October 2024 Admin Fee 1.00 EΑ 521.31 521.31 SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER 2 **EXPENSES** True Up From previous invoice 1.00 EΑ -24,724.30 -24,724.30 SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER 3 **EXPENSES** CF Bills October 2024 1.00 76,854.84 76,854.84 Subtotal: 52,651.85 **Amount Due:** 52,651.85

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: 505-0000094657

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 163,341.06 USD

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# **Amount Remitted**

	Identifies		Duningt	Oatit	ПОМ	Huit Aust	Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1,617.24	1,617.24
2	EXPENSES	True Up From previous invoice		1.00	EA	15,702.39	15,702.39
3	EXPENSES	CF Bills October 2024		1.00		146,021.43	146,021.43
	Subtotal	:					163,341.06
	Amoun	t Due:					163.341.06

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: 505-0000094629 Invoice Date: 10/7/24

Page: 1 of 1

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

Due Date: 11/6/24

AMOUNT DUE: 18,771.04 USD

#### **Amount Remitted**

	· / /	isc can i Nebenio.one with					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	185.85	185.85
2	EXPENSES	True Up From previous invoice		1.00	EA	-30,760.71	-30,760.71
3	EXPENSES	CF Bills October 2024		1.00		49,345.90	49,345.90
	Subtotal	:					18,771.04
	Amoun	t Due:					18,771.04





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: 505-000094630

Invoice Date: 10/7/24

Page: 1 of 1

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

Due Date: 11/6/24

AMOUNT DUE: 7,238.53 USD

# **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF October 2024 Admin Fee		1.00	EA	71.67	71.67
2	BOSCOBEL SEC	CURE FACILITY True Up From previous invoice		1.00	EA	-16,513.86	-16,513.86
3	BOSOCOBEL SE EXPENSES	ECURE FACILITY CF Bills October 2024		1.00	EA	23,680.72	23,680.72
	Subtotal	:					7,238.53
	Amour	nt Due:					7,238.53

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: 505-0000094631 Invoice Date: 10/7/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/6/24

AMOUNT DUE: 8,460.88 USD

Amount Domittod

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	83.77	83.77
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,578.59	-12,578.59
3	EXPENSES	CF Bills October 2024		1.00		20,955.70	20,955.70
	Subtotal						8,460.88
	Amoun	t Due:					8,460.88



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: 505-0000094632

Invoice Date: 10/7/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/6/24

AMOUNT DUE: 24,811.03 USD

Amount Domittod

#### Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	245.65	245.65
2	RENEWABLE EN EXPENSES	NERGY True Up From previous invoice		1.00	EA	5,410.64	5,410.64
3	RENEWABLE EN EXPENSES	NERGY CF Bills October 2024		1.00		19,154.74	19,154.74
	Subtotal	:					24,811.03
	Amoun	nt Due:					24,811.03



Bill To:

State of Wisconsin Department of Administration

INVOICE

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: 505-000094637

Invoice Date: 10/7/24

Page: 1 of 1

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

Due Date: 11/6/24

AMOUNT DUE: 857.97 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.49	8.49
2	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-2,684.72	-2,684.72
3	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER CF Bills October 2024		1.00		3,534.20	3,534.20
	Subtotal	:					857.97
	Amoun	nt Due:					857.97





INVOICE

Bill To: 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: 505-0000094638

Invoice Date: 10/7/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/6/24

AMOUNT DUE: 637.19 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	6.31	6.31
2	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-3,273.24	-3,273.24
3	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER CF Bills October 2024		1.00		3,904.12	3,904.12
	Subtotal	:					637.19
	Amoun	nt Due:					637.19

INVOICE

State of Wisconsin Bill To:

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: 505-0000094639 Invoice Date: 10/7/24

Page: 1 of 1

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

Due Date: 11/6/24

AMOUNT DUE: 19,650.03 USD

#### **Amount Remitted**

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	194.55	194.55
2	EXPENSES	True Up From previous invoice		1.00	EA	-36,052.43	-36,052.43
3	EXPENSES	CF Bills October 2024		1.00		55,507.91	55,507.91
	Subtotal						19,650.03
	Amoun	t Due:					19,650.03

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: 505-0000094649 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 13,252.77 USD

#### **Amount Remitted**

	<i>7</i> 1	ioo caii i nebenio.cne svi.					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	131.22	131.22
2	EXPENSES	True Up From previous invoice		1.00	EA	-56,476.17	-56,476.17
3	EXPENSES	CF Bills October 2024		1.00		69,597.72	69,597.72
	Subtotal	:					13,252.77
	Amount Due:						13,252.77





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: 505-000094650

Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 574.67 USD

#### **Amount Remitted**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	5.69	5.69
2	KENOSHA CORF	RECTIONAL CENTER True Up From previous invoice		1.00	EA	-3,325.64	-3,325.64
3	KENOSHA CORF EXPENSES	RECTIONAL CENTER CF Bills October 2024		1.00		3,894.62	3,894.62
	Subtotal	:					574.67
	Amoun	t Due:					574.67

INVOICE

State of Wisconsin Bill To:

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: 505-000094654 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 11,171.36 USD

# **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.61	110.61
2	EXPENSES	True Up From previous invoice		1.00	EA	-50,255.01	-50,255.01
3	EXPENSES	CF Bills October 2024		1.00		61,315.76	61,315.76
	Subtotal:						11,171.36
	Amount Due:						11,171.36

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: 505-0000094655

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

aymont rolling.

**Due Date:** 11/7/24

AMOUNT DUE: 7,774.25 USD

Amount Remitted

	<b>5</b> 1 7 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	76.97	76.97
2	EXPENSES	True Up From previous invoice		1.00	EA	-24,863.04	-24,863.04
3	EXPENSES	CF Bills October 2024		1.00		32,560.32	32,560.32
	Subtotal:						7,774.25
	Amount Due:						7,774.25





Bill To:

INVOICE
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: 505-0000094656

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 191.35 USD

Amount Domittod

#### Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1.89	1.89
2	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-657.50	-657.50
3	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER CF Bills October 2024		1.00		846.96	846.96
	Subtotal	:					191.35
	Amoun	t Due:					191.35

INVOICE

Bill To: 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: 505-000094658 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 8,491.87 USD

#### **Amount Remitted**

	.,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	84.08	84.08
2	NEW LISBON CO	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	-20,167.48	-20,167.48
3	NEW LISBON CO EXPENSES	ORRECTIONAL INSTITUTION CF Bills October 2024		1.00		28,575.27	28,575.27
	Subtotal	:					8,491.87
	Amour	nt Due:					8,491.87

INVOICE

Bill To: State of Wisconsin

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: 505-000094663 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 11,179.43 USD

Amount Domittod

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.69	110.69
2	EXPENSES	True Up From pervious invoice		1.00	EA	-33,285.12	-33,285.12
3	EXPENSES	CF Bills October 2024		1.00		44,353.86	44,353.86
	Subtotal:						11,179.43
	Amoun	t Due:					11,179.43



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: 505-000094667

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 394.33 USD

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#### **Amount Remitted**

	<i>,</i> , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	3.90	3.90
2	OREGON CORR EXPENSES	ECTIONAL CENTER True Up From previous invoice		1.00	EA	-1,569.83	-1,569.83
3	OREGON CORR EXPENSES	ECTIONAL CENTER CF Bills October 2024		1.00		1,960.26	1,960.26
	Subtotal:						394.33
	Amoun	t Due:					394.33

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



Invoice No: 505-000094670 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE: 26,904.78 USD** 

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#### **Amount Remitted**

		ico caii i reperio.cree evi.					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	266.38	266.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-85,266.40	-85,266.40
3	EXPENSES	CF Bills October 2024		1.00		111,904.80	111,904.80
	Subtotal	:					26,904.78
Amount Due:							26,904.78

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: 505-000094671 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 3,538.95 USD

Amazant Banaitta d

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	35.04	35.04
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,653.33	-21,653.33
3	EXPENSES	CF Bills October 2024		1.00		25,157.24	25,157.24
	Subtotal:						3,538.95
	Amoun	t Due:					3,538.95

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: 505-000094673 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 11,173.90 USD

Amazant Banaitta d

#### **Amount Remitted**

	<b>0</b> 1 / 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.63	110.63
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,904.58	-14,904.58
3	EXPENSES	CF Bills October 2024		1.00		25,967.85	25,967.85
	Subtotal:	:					11,173.90
	Amoun	t Due:					11,173.90

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: 505-000094679 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 2,020.98 USD

Amount Domittod

### **Amount Remitted**

	·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admir	n Fee	1.00	EA	20.01	20.01
2	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTION  True Up From previous in	-	1.00	EA	-5,889.04	-5,889.04
3	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTION  CF Bills October 2024	DNAL FACILITY	1.00		7,890.01	7,890.01
	Subtotal	:					2,020.98
	Amoun	nt Due:					2,020.98

INVOICE

Bill To: State of Wisconsin

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: 505-000094681 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 8,507.30 USD

Amount Remitted

	9 4, p						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	84.23	84.23
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,880.49	-14,880.49
3	EXPENSES	CF Bills October 2024		1.00		23,303.56	23,303.56
	Subtotal	:					8,507.30
Amount Due:							8,507.30



Bill To:

State of Wisconsin
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: 505-0000094691 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 944.90 USD

Amount Domittod

#### Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	9.36	9.36
2	SANGER POWER	RS CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-2,199.77	-2,199.77
3	SANGER POWER	RS CORRECTIONAL CENTER CF Bills October 2024		1.00		3,135.31	3,135.31
	Subtotal:						944.90
	Amoun	t Due:					944.90

INVOICE

Bill To: State of Wisconsin

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: 505-0000094705 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 1,336.94 USD

Amount Domittod

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	13.24	13.24
2	EXPENSES	True Up From previous invoice		1.00	EA	-22,786.49	-22,786.49
3	EXPENSES	CF Bills October 2024		1.00		24,110.19	24,110.19
	Subtotal:						1,336.94
	Amoun	t Due:					1,336.94

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: 505-0000094731 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 80,293.81 USD

#### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	794.99	794.99
2	EXPENSES	True Up From previous invoice		1.00	EA	-44,358.61	-44,358.61
3	EXPENSES	CF Bills October 2024		1.00		123,857.43	123,857.43
	Subtotal						80,293.81
	Amount Due:						80,293.81

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: 505-000094738 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 11/7/24

AMOUNT DUE: 479.45 USD

#### **Amount Remitted**

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	4.75	4.75
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,739.42	-4,739.42
3	EXPENSES	CF Bills October 2024		1.00		5,214.12	5,214.12
	Subtotal:						479.45
	Amoun	t Due:					479.45



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: 505-000094635

Invoice Date: 10/7/24

Page: 1 of 1

**Customer Number:** INTER39500

**Payment Terms:** NET30

Due Date: 11/6/24

AMOUNT DUE: 568.63 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	5.63	5.63
2	EXPENSES	True Up From previous invoice		1.00	EA	-2,324.54	-2,324.54
3	EXPENSES	CF Bills October 2024		1.00		2,887.54	2,887.54
	Subtotal:						568.63
	Amount Due:						568.63

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

INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000094725

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000027392
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 188,078.25 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 October 2024 Admin Fee		1.00	EA	1,862.16	1,862.16
2	EXPENSES	True Up From previous invoice		1.00	EA	41,015.00	41,015.00
3	EXPENSES	CF Bills October 2024		1.00		145,201.09	145,201.09
	Subtotal	:					188,078.25
	Amount Due:						188,078.25

FORWARD

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: 505-0000094729

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER48500 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 49,016.35 USD

Amount Domittod

#### **Amount Remitted**

#### PO #25500-0000001757

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

	11 40		- · ·	<b>.</b>			Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	485.31	485.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,995.25	-21,995.25
3	EXPENSES	CF Bills October 2024		1.00		70,526.29	70,526.29
	Subtotal	:					49,016.35
	Amount Due:						<b>49 016 35</b>

Amount Due: 49,016.35

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: 505-0000094745 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 2,084,225.91 USD

#### **Amount Remitted**

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

•	<i>,</i> , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	20,635.90	20,635.90
2	EXPENSES	True Up From previous invoice		1.00	EA	-555,858.30	-555,858.30
3	EXPENSES	CF Bills October 2024		1.00		2,619,448.31	2,619,448.31
	Subtotal:					2,084,225.91	

**Amount Due:** 2,084,225.91

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

Bill To:

INVOICE State of Wisconsin Department of Administration



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

Invoice No: 505-0000094717

Invoice Date: 10/8/24

Page: 1 of 1

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

**Due Date:** 11/7/24

AMOUNT DUE: 78,560.99 USD

### **Amount Remitted**

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	777.83	777.83
2	EXPENSES	True Up From previous invoice		1.00	EA	-56,492.73	-56,492.73
3	EXPENSES	CF Bills October 2024		1.00		134,275.89	134,275.89
	Subtotal						78,560.99
	Amount Due:						78,560.99

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: 505-000094685 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 12,146.27 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	120.26	120.26
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,993.59	-7,993.59
3	EXPENSES	CF Bills October 2024		1.00		20,019.60	20,019.60
	Subtotal	:					12,146.27
	Amount Due:						12,146.27

> INVOICE State of Wisconsin Department of Administration



Bill To:

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

Invoice No: 505-0000094718 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number:0000014311Payment Terms:NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 39,413.46 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 October 2024 Admin Fee		1.00	EA	390.23	390.23
2	EXPENSES	True Up From previous invoice		1.00	EA	-102,522.14	-102,522.14
3	EXPENSES	CF Bills October 2024		1.00		141,545.37	141,545.37
	Subtotal:						39,413.46
	Amoun	t Due:					39,413.46

> INVOICE State of Wisconsin Department of Administration



Bill To:

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

Invoice No: 505-0000094748 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 273.91 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 October 2024 Admin Fee		1.00	EA	2.71	2.71
2	EXPENSES	True Up From previous invoice		1.00	EA	-3,525.86	-3,525.86
3	EXPENSES	CF Bills October 2024		1.00		3,797.06	3,797.06
	Subtotal:						273.91
	Amoun	t Due:					273.91

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: 505-0000094714

Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 31,956.94 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 October 2024 Admin Fee		1.00	EA	316.41	316.41
2	EXPENSES	True Up From previous invoice		1.00	EA	-87,705.99	-87,705.99
3	EXPENSES	CF Bills October 2024		1.00		119,346.52	119,346.52
	Subtotal						31,956.94
	Amoun	t Due:					31,956.94

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: 505-0000094721 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number:0000027377Payment Terms:NET30

**Due Date:** 11/7/24

**AMOUNT DUE: 2,486.60 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 October 2024 Admin Fee		1.00		24.62	24.62
2	EXPENSES	True Up From previous invoice		1.00		-3,455.59	-3,455.59
3	EXPENSES	CF Bills October 2024		1.00		5,917.57	5,917.57
	Subtotal:						2,486.60
	Amount	Due:					2,486.60

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: 505-0000094749

Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 699.90 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 October 2024 Admin Fee		1.00	EA	6.93	6.93
2	EXPENSES	True Up From previous invoice		1.00	EA	-11,114.76	-11,114.76
3	EXPENSES	CF Bills October 2024		1.00		11,807.73	11,807.73
	Subtotal						699.90
	Amoun	t Due:					699.90

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: 505-0000094720 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000024393
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 101,082.81 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 October 2024 Admin Fee		1.00	EA	1,000.82	1,000.82
2	EXPENSES	True Up From previous invoice		1.00	EA	-239,420.49	-239,420.49
3	EXPENSES	CF Bills October 2024		1.00		339,502.48	339,502.48
	Subtotal						101,082.81
	Amoun	t Due:					101,082.81

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: 505-0000094715

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000027335
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 134,443.18 USD

Amazant Banaitta d

## **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 October 2024 Admin Fee		1.00	EA	1,331.12	1,331.12
2	EXPENSES	True Up From previous invoice		1.00	EA	-57,314.65	-57,314.65
3	EXPENSES	CF Bills October 2024		1.00		190,426.71	190,426.71
	Subtotal:						134,443.18
	Amoun	t Due:					134,443.18

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: 505-0000094708

Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000027329 **Payment Terms:** NET30

**Due Date:** 11/7/24

AMOUNT DUE: 63,074.09 USD

## **Amount Remitted**

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

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	624.50	624.50
2	EXPENSES	True Up From previous invoice		1.00	EA	-71,808.20	-71,808.20
3	EXPENSES	CF Bills October 2024		1.00		134,257.79	134,257.79
	Subtotal						63,074.09
	Amoun	t Due:					63,074.09

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



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

Bill To:

Invoice No: 505-000094659 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE:** 30,144.71 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 October 2024 Admin Fee		1.00	EA	298.46	298.46
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,444.85	-12,444.85
3	EXPENSES	CF Bills October 2024		1.00		42,291.10	42,291.10
	Subtotal						30,144.71
	Amoun	t Due:					30,144.71

INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000094722 Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000025794 **Payment Terms:** NET30

**Due Date:** 11/7/24

AMOUNT DUE: 38,993.67 USD

## **Amount Remitted**

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

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	386.08	386.08
2	EXPENSES	CF Bills October 2024		1.00	EA	-86,874.28	-86,874.28
3	EXPENSES	CF Bills August 2024		1.00		125,481.87	125,481.87
	Subtotal	:					38,993.67
	Amoun	nt Due:					38,993.67

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: 505-000094636

Invoice Date: 10/7/24

Page: 1 of 1

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

Due Date: 11/6/24

AMOUNT DUE: 2,404.17 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 October 2024 Admin Fee		1.00	EA	23.80	23.80
2	EXPENSES	True Up From previous invoice		1.00	EA	524.29	524.29
3	EXPENSES	CF Bills October 2024		1.00		1,856.08	1,856.08
	Subtotal	:					2,404.17
	Amoun	t Due:					2,404.17

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: 505-0000094724 Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000024568
Payment Terms: NET30

**Due Date:** 11/7/24

**AMOUNT DUE: 25,809.90 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

	g queenoe, pe						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	255.54	255.54
2	EXPENSES	True Up From previous invoice		1.00	EA	-67,697.75	-67,697.75
3	EXPENSES	CF Bills October 2024		1.00		93,252.11	93,252.11
	Subtotal	:					25,809.90
	Amoun	t Due:					25,809.90

INVOICE State of W

State of Wisconsin

Department of Administration

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



Invoice No: 505-0000094716

Invoice Date: 10/8/24

Page: 1 of 1

Customer Number: 0000027340
Payment Terms: NET30

**Due Date:** 11/7/24

AMOUNT DUE: 56,813.20 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 October 2024 Admin Fee		1.00	EA	562.51	562.51
2	EXPENSES	True Up From previous invoice		1.00	EA	-207,491.65	-207,491.65
3	EXPENSES	CF Bills October 2024		1.00		263,742.34	263,742.34
	Subtotal:						56,813.20
	Amount Due:						56,813.20

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-000094640 Invoice Date: 10/7/24

Page: 1 of 1

Customer Number: 0000026332
Payment Terms: NET30

**Due Date:** 11/6/24

AMOUNT DUE: 3,015.75 USD

Amount Domittod

## **Amount Remitted**

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

,	5 1 71						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	29.86	29.86
2	EXPENSES	True Up From previous invoice		1.00	EA	589.33	589.33
3	EXPENSES	CF Bills October 2024		1.00		2,396.56	2,396.56
	Subtotal:						3,015.75
	Amount Due:						3,015.75

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: 505-0000094713

Invoice Date: 10/8/24

Page: 1 of 1

**Customer Number:** 0000027375 **Payment Terms:** NET30

**Due Date:** 11/7/24

AMOUNT DUE: 704.97 USD

#### **Amount Remitted**

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

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	6.98	6.98
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,870.58	-12,870.58
3	EXPENSES	CF Bills October 2024		1.00		13,568.57	13,568.57
	Subtotal	:					704.97
	Amount Due:						704.97



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: 505-0000094736 Invoice Date: 10/8/24

Page: 1 of 1

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

Due Date: 11/7/24

AMOUNT DUE: 29,465.28 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 October 2024 Admin Fee		1.00	EA	291.74	291.74
2	EXPENSES	True Up From previous invoice		1.00	EA	-82,275.87	-82,275.87
3	EXPENSES	CF Bills October 2024		1.00		111,449.41	111,449.41
	Subtotal						29,465.28
	Amount Due:						29,465.28