1 UNIVERSITY DR

SHEBOYGAN WI 53081

INVOICE

Department of Administration

State of Wisconsin Bill To: 000001 **UWC SHEBOYGAN** UWC SHEBOYGAN - URM



Invoice No: 505-0000090982

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 7,480.80 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 June 2024 Admin Fee		1.00	EA	74.06	74.06
2	EXPENSES	True Up From previous invoice		1.00	EA	472.65	472.65
3	EXPENSES	CF Bills June 2024		1.00		6,934.09	6,934.09
	Subtotal	:					7,480.80
	Amoun	nt Due:					7,480.80

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000002 UWC WASHINGTON CO DAN ANHALT-ACCTS PAYABLE UWC WASHINGTON CO - URN 400 UNIVERSITY DR WEST BEND WI 53095

Invoice No: 505-000090962 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number:0000027383Payment Terms:NET30

Due Date: 7/10/24

AMOUNT DUE: 3,783.37 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 June 2024 Admin Fee		1.00	EA	37.46	37.46
2	EXPENSES	True Up From previous invoice		1.00	EA	-3,037.82	-3,037.82
3	EXPENSES	CF Bills June 2024		1.00		6,783.73	6,783.73
	Subtotal	:					3,783.37
	Amoun	t Due:					3,783.37

INVOICE

Bill To: State of Wisconsin

Department of Administration

000003 MILWAUKEE COUNTY MILW CO HOUSE OF CORRECTIONS 8885 SOUTH 68TH STREET FRANKLIN WI 53132-8202



Invoice No: 505-000090976

Invoice Date: 6/11/24

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 7/11/24

AMOUNT DUE: 31,781.73 USD

Amount Remitted

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

					11011		Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	314.67	314.67
2	EXPENSES	True Up From previous invoice		1.00	EA	-451.94	-451.94
3	EXPENSES	CF Bills June 2024		1.00		31,919.00	31,919.00
	Subtotal	:					31,781.73
	Amoun	t Due:					31,781.73

INVOICE

State of Wisconsin

Department of Administration

000004 **UW PARKSIDE** JENNI WAGNER-FACILITIES UW PARKSIDE - UG1. PO BOX 2000 KENOSHA WI 53141-2000

Bill To:



Invoice No: 505-0000090981

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 79,340.62 USD

Amount Remitted

	11 416		-	• • • • • • • • • • • • • • • • • • • •	11011		Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	785.55	785.55
2	EXPENSES	True Up From previous invoice		1.00	EA	11,903.57	11,903.57
3	EXPENSES	CF Bills June 2024		1.00		66,651.50	66,651.50
	Subtotal	:					79,340.62
							70.040

Amount Due: 79,340.62

INVOICE

State of Wisconsin

Department of Administration

000005 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251

Bill To:



Invoice No: 505-0000090940

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 7,865.79 USD

Amount Domittod

Amount Remitted

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

	5 i , i						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	77.88	77.88
2	EXPENSES	True Up From previous invoice		1.00	EA	4,308.93	4,308.93
3	EXPENSES	CF Bills June 2024		1.00		3,478.98	3,478.98
	Subtotal:						7,865.79
	Amoun	t Due:					7,865.79

INVOICE Bill To:

State of Wisconsin

Department of Administration

000006 UWC WAUKESHA **BUSINESS OFFICE** UWC WAUKESHA - URP 1500 UNIVERSITY DR WAUKESHA WI 53188



Invoice No: 505-000099963 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 24,738.69 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 June 2024 Admin Fee		1.00	EA	244.94	244.94
2	EXPENSES	True Up From previous invoice		1.00	EA	13,435.05	13,435.05
3	EXPENSES	CF Bills June 2024		1.00		11,058.70	11,058.70
	Subtotal	:					24,738.69
	Amoun	t Due:					24,738.69

INVOICE

State of Wisconsin

Department of Administration

000007 UW WHITEWATER FINANCIAL SERV UW WHITEWATER - UN0 PO BOX 296 WHITEWATER WI 53190-0296

Bill To:



Invoice No: 505-000090964 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number:0000027361Payment Terms:NET30

Due Date: 7/10/24

AMOUNT DUE: 207,486.03 USD

Amount Domittod

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 June 2024 Admin Fee		1.00	EA	2,054.32	2,054.32
2	EXPENSES	True Up From previous invoice		1.00	EA	19,177.67	19,177.67
3	EXPENSES	CF Bills June 2024		1.00		186,254.04	186,254.04
	Subtotal	:					207,486.03
	Amoun	t Due:					207,486.03

INVOICE

Bill To: State of Wisconsin

Department of Administration

000008 MILWAUKEE COUNTY DAS CENTRAL BUSINESS OFFICE . 633 WEST WISCONSIN AVE STE 1001 MILWAUKEE WI 53203-1918



Invoice No: 505-0000090973

Invoice Date: 6/11/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 7/11/24

AMOUNT DUE: 9,725.41 USD

Amount Domittod

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 June 2024 Admin Fee		1.00	EA	96.28	96.28
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,854.74	-9,854.74
3	EXPENSES	CF Bills June 2024		1.00		19,483.87	19,483.87
	Subtotal:						9,725.41
	Amoun	t Due:					9,725.41

INVOICE

State of Wisconsin Bill To:

Department of Administration

000009 UW MILWAUKEE PHYS PLANT UW MILWAUKEE PHYS PLANT - UB4 . **ENGELMANN 125** 2033 E HARTFORD AVE MILWAUKEE WI 53211-3154



Invoice No: 505-000099980

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 346,904.27 USD

Amount Remitted

For billing guestions, please call FREDERIC, ORF@WLGOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	3,434.69	3,434.69
2	EXPENSES	True Up From previous invoice		1.00	EA	56,598.78	56,598.78
3	EXPENSES	CF Bills June 2024		1.00		286,870.80	286,870.80
	Subtotal	:					346,904.27

Amount Due: 346,904.27

INVOICE

Bill To: State of Wisconsin

Department of Administration

000010 MILWAUKEE COUNTY MILWAUKEE CO DOT-FLEET MANAGEMENT DIVISION 10310 WEST WATERTOWN PLANK ROAD WAUWATOSA WI 53226-3553



Invoice No: 505-0000090972

Invoice Date: 6/11/24

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 7/11/24

AMOUNT DUE: 6,649.62 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 June 2024 Admin Fee		1.00	EA	65.84	65.84
2	EXPENSES	True Up From previous invoice		1.00	EA	-592.64	-592.64
3	EXPENSES	CF Bills June 2024		1.00		7,176.42	7,176.42
	Subtotal	:					6,649.62
	Amoun	t Due:					6,649.62

INVOICE

State of Wisconsin
Department of Administration

000011 MILWAUKEE COUNTY MILWAUKEE COUNTY PARKS 9480 WATERTOWN PLANK ROAD WAUWATOSA WI 53226

Bill To:



Invoice No: 505-0000090974

Invoice Date: 6/11/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 7/11/24

AMOUNT DUE: 30,000.35 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 June 2024 Admin Fee		1.00	EA	297.03	297.03
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,295.40	-12,295.40
3	EXPENSES	CF Bills June 2024		1.00		41,998.72	41,998.72
	Subtotal	:					30,000.35
	Amoun	t Due:					30,000.35

Bill To:

INVOICE State of Wisconsin Department of Administration



000012 MILWAUKEE COUNTY MILWAUKEE COUNTY ZOO 10001 W BLUEMOUND RD MILWAUKEE WI 53226

Invoice No: 505-0000090975

Invoice Date: 6/11/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 7/11/24

AMOUNT DUE: 26,732.44 USD

Amount Remitted

For billing questions, please call FREDERIC, ORE@WLGOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
I	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	264.67	264.67
2	EXPENSES	True Up From previous invoice		1.00	EA	-29,023.46	-29,023.46
3	EXPENSES	CF Bills June 2024		1.00		55,491.23	55,491.23
	Subtotal	:					26,732.44
	Amoun	nt Due:					26,732.44

INVOICE

Bill To: State of Wisconsin

Department of Administration

000013
RACINE COUNTY
BUILDINGS & FACILITIES MANAGEMENT .
730 WISCONSIN AVE
RACINE WI 53403-1238



Invoice No: 505-0000090939

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 4,765.43 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 June 2024 Admin Fee		1.00	EA	47.18	47.18
2	EXPENSES	True Up From previous invoice		1.00	EA	1,488.56	1,488.56
3	EXPENSES	CF Bills June 2024		1.00		3,229.69	3,229.69
	Subtotal:						4,765.43
	Amount Due:						4,765.43

INVOICE

State of Wisconsin

Department of Administration

000014
RACINE COUNTY
RACINE CO COURTHOUSE
RACINE CO COURTHOUSE - 831
730 WISCONSIN AVE
RACINE WI 53403

Bill To:



Invoice No: 505-0000090937

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 19,885.34 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 June 2024 Admin Fee		1.00	EA	196.88	196.88
2	EXPENSES	True Up From previous invoice		1.00	EA	5,197.15	5,197.15
3	EXPENSES	CF Bills June 2024		1.00		14,491.31	14,491.31
	Subtotal:						19,885.34
	Amount Due:						19,885.34

INVOICE

State of Wisconsin Bill To:

Department of Administration

000015 RACINE COUNTY 730 WISCONSIN AVE 9TH FLOOR RACINE WI 53403

Invoice No: 505-0000090938

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 16,022.84 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 June 2024 Admin Fee		1.00	EA	158.64	158.64
2	EXPENSES	True Up From previous invoice		1.00	EA	9,474.50	9,474.50
3	EXPENSES	CF Bills June 2024		1.00	EA	6,389.70	6,389.70
	Subtotal	:					16,022.84
	Amount Due:						16,022.84

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



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: 505-0000090917

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER25500 Payment Terms: NET30

•

Due Date: 7/10/24

AMOUNT DUE: 1,569.24 USD

Amount Remitted

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
Line	identifier	Description	Project	Quantity	OOW	Onit Ant	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	15.54	15.54
2	EXPENSES	True Up From previous invoice		1.00	EA	1,163.93	1,163.93
3	EXPENSES	CF Bills June 2024		1.00		389.77	389.77
	Subtotal	:					1,569.24
	Amount Due:						1.569.24

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

INVOICE

State of Wisconsin Bill To:

Department of Administration

000017 PUBLIC INSTRUCTION DPI WI SCHOOL VIS HANDICAPPED DPI WI SCHOOL VIS HANDICAPPED - P30 1700 W. STATE ST. JANESVILLE WI 53545



Invoice No: 505-000099966

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 16,544.59 USD

Amount Remitted

PO #25500-0000001757

For billing questions, please call 608-266-0411

	9 10000000, 1000						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	163.81	163.81
2	EXPENSES	True Up From previous invoice		1.00	EA	6,220.42	6,220.42
3	EXPENSES	CF Bills June 2024		1.00		10,160.36	10,160.36
	Subtotal	:					16,544.59
	Amount Due:						16,544.59



Bill To:

INVOICE State of Wisconsin Department of Administration

000018 PUBLIC INSTRUCTION DPI WI SCHOOL FOR DEAF DPI WI SCHOOL FOR DEAF - P27 1700 W STATE ST JANESVILLE WI 53545

Invoice No: 505-000099968 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 18,722.29 USD

Amount Remitted

PO #25500-0000001758

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

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	185.37	185.37
2	EXPENSES	True Up From previous invoice		1.00	EA	7,729.18	7,729.18
3	EXPENSES	CF Bills June 2024		1.00		10,807.74	10,807.74
	Subtotal	:					18,722.29
	Amount Due:						18,722.29

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

INVOICE Bill To:

State of Wisconsin

Department of Administration

000019 UWC ROCK CO JOHN FONS-ACCTS PAYABLE UWC ROCK CO - URL 2909 KELLOGG AVE JANESVILLE WI 53546



Invoice No: 505-0000090956 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 6,200.13 USD

Amount Remitted

	• • • • • • • • • • • • • • • • • • • •						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	61.39	61.39
2	EXPENSES	True Up From previous invoice		1.00	EA	724.06	724.06
3	EXPENSES	CF Bills June 2024		1.00		5,414.68	5,414.68
	Subtotal:						6,200.13
	Amoun	t Due:					6,200.13





Bill To:

INVOICE
State of Wisconsin
Department of Administration

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

Invoice No: 505-0000090946

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 44,968.09 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	445.23	445.23
2	STANLEY CORR EXPENSES	ECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	13,181.83	13,181.83
3	STANLEY CORR EXPENSES	RECTIONAL INSTITUION CF Bills June 2024		1.00		31,341.03	31,341.03
	Subtotal	:					44,968.09
	Amoun	t Due:					44,968.09

INVOICE

Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-000090947 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 13,037.72 USD

Amazant Banaitta d

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	129.09	129.09
2	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	7,095.85	7,095.85
3	STURTEVANT C EXPENSES	CORRECTIONAL INSTITUTION CF Bills June 2024		1.00		5,812.78	5,812.78
	Subtotal	:					13,037.72
	Amoun	nt Due:					13,037.72



Bill To:

State of Wisconsin Department of Administration

000022 **DEPARTMENT OF CORRECTIONS - WI** JEROME JANSEN 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-000099969 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000

Payment Terms:

NET30

Due Date: 7/10/24

AMOUNT DUE:

6,169.75 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	61.09	61.09
2	EXPENSES	True Up From previous invoice		1.00	EA	102.49	102.49
3	EXPENSES	CF Bills June 2024		1.00		6,006.17	6,006.17
	Subtotal	:					6,169.75
	Amoun	t Due:					6,169.75



Bill To:

INVOICE State of Wisconsin Department of Administration

000023 **HEALTH SERVICES** ACCOUNTS PAYABLE ATTN KERSTEN SIMON. 1 W WILSON ST RM 850 MADISON WI 53703-3445

Invoice No: 505-0000090916 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 26,683.26 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	264.19	264.19
2	EXPENSES	True Up From previous invoice		1.00	EA	17,658.37	17,658.37
3	EXPENSES	CF Bills June 2024		1.00		8,760.70	8,760.70
	Subtotal	:					26,683.26
	Amount Due:						26,683.26

> State of Wisconsin Department of Administration

INVOICE



Bill To:

000024 **HEALTH SERVICES** 1 WEST WILSON STREET RM 756 MADISON WI 53703-3445

Invoice No: 505-0000090945 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 77,924.61 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 June 2024 Admin Fee 1.00 EΑ 771.53 771.53 SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER 2 **EXPENSES** True Up From previous invoice 1.00 EΑ 298.24 298.24 SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER 3 **EXPENSES** CF Bills June 2024 1.00 76,854.84 76,854.84 Subtotal: 77,924.61 **Amount Due:** 77,924.61

INVOICE

Bill To: State of Wisconsin

Department of Administration

000025 **HEALTH SERVICES** ACCOUNTS PAYABLE HS MENDOTA MENTAL HLTH INST HS MENDOTA MENTAL HLTH INST - H2A 301 TROY DR MADISON WI 53704-1521



Invoice No: 505-0000090929 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 148,663.26 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,471.91	1,471.91
2	EXPENSES	True Up From previous invoice		1.00	EA	1,169.92	1,169.92
3	EXPENSES	CF Bills June 2024		1.00		146,021.43	146,021.43
	Subtotal	:					148,663.26
	Amoun	it Due:					148,663.26

INVOICE

Bill To: State of Wisconsin

Department of Administration

000026 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: 505-000090912 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 49,023.33 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	485.38	485.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-807.95	-807.95
3	EXPENSES	CF Bills June 2024		1.00		49,345.90	49,345.90
	Subtotal						49,023.33
	Amoun	t Due:					49,023.33





Bill To:

INVOICE
State of Wisconsin
Department of Administration

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

Invoice No: 505-0000090913

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 25,413.84 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF June 2024 Admin Fee		1.00	EA	251.62	251.62
2	BOSCOBEL SEC	CURE FACILITY True Up From previous invoice		1.00	EA	1,481.50	1,481.50
3	BOSOCOBEL SI EXPENSES	ECURE FACILITY CF Bills June 2024		1.00	EA	23,680.72	23,680.72
	Subtotal	:					25,413.84
	Amour	nt Due:					25,413.84

INVOICE

State of Wisconsin Bill To:

Department of Administration

000028 **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: 505-0000090914

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 26,813.40 USD

Amount Remitted

	<u> </u>						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	265.48	265.48
2	EXPENSES	True Up From previous invoice		1.00	EA	5,592.22	5,592.22
3	EXPENSES	CF Bills June 2024		1.00		20,955.70	20,955.70
	Subtotal	:					26,813.40
	Amoun	it Due:					26,813.40





Bill To:

INVOICE State of Wisconsin Department of Administration

000029 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000090915

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 60,071.99 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	594.77	594.77
2	RENEWABLE EN EXPENSES	NERGY True Up From previous invoice		1.00	EA	40,322.48	40,322.48
3	RENEWABLE EN EXPENSES	IERGY CF Bills June 2024		1.00		19,154.74	19,154.74
	Subtotal	:					60,071.99
	Amoun	t Due:					60,071.99

Bill To:





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: 505-000090920 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 4,306.90 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	42.64	42.64
2	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER True Up From previous invoice		1.00	EA	730.06	730.06
3	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER CF Bills June 2024		1.00		3,534.20	3,534.20
	Subtotal	:					4,306.90
	Amoun	t Due:					4,306.90



INVOICE

Bill To: State of Wisconsin

Department of Administration

000031 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000090921

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 3,707.57 USD

Amount Remitted

	• .						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	36.71	36.71
2	FELMER CHENE EXPENSES	Y CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-233.26	-233.26
3	FELMER CHENE EXPENSES	Y CORRECTIONAL CENTER CF Bills June 2024		1.00		3,904.12	3,904.12
	Subtotal	:					3,707.57
	Amoun	t Due:					3,707.57



INVOICE



Bill To:

000032 **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: 505-0000090922 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 65,236.41 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	645.91	645.91
2	EXPENSES	True Up From previous invoice		1.00	EA	9,082.59	9,082.59
3	EXPENSES	CF Bills June 2024		1.00		55,507.91	55,507.91
	Subtotal	:					65,236.41
Amount Due:						65,236.41	

INVOICE

State of Wisconsin Bill To:

Department of Administration

000033 **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: 505-0000090924

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 44,263.79 USD

Amount Remitted

	, , , , , , , , , , , , , , , , , , ,	iso can i nebenio.cine @ vvi.					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	438.26	438.26
2	EXPENSES	True Up From previous invoice		1.00	EA	-25,772.19	-25,772.19
3	EXPENSES	CF Bills June 2024		1.00		69,597.72	69,597.72
	Subtotal	:					44,263.79
	Amount Due:						44,263.79





INVOICE Bill To:

State of Wisconsin

Department of Administration

000034 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000090925

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 8,531.35 USD

Amount Remitted

	, , , , , , , , , , , , , , , , , , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	84.47	84.47
2	KENOSHA CORF EXPENSES	RECTIONAL CENTER True Up From previous invoice		1.00	EA	4,552.26	4,552.26
3	KENOSHA CORF EXPENSES	RECTIONAL CENTER CF Bills June 2024		1.00		3,894.62	3,894.62
	Subtotal:						8,531.35
	Amount Due:						8,531.35

INVOICE

State of Wisconsin Bill To:

Department of Administration

000035 **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: 505-0000090926 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 40,097.24 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	397.00	397.00
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,615.52	-21,615.52
3	EXPENSES	CF Bills June 2024		1.00		61,315.76	61,315.76
	Subtotal						40,097.24
	Amount Due:						40,097.24

INVOICE

Bill To: State of Wisconsin

Department of Administration

000036 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: 505-0000090927

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 23,595.04 USD

Amount Domittod

Amount Remitted

	9	ioo caii i nebenio.cne svi.					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	233.61	233.61
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,198.89	-9,198.89
3	EXPENSES	CF Bills June 2024		1.00		32,560.32	32,560.32
	Subtotal	:					23,595.04
	Amount Due:						23,595.04





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: 505-000090928 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 704.07 USD

Amount Remitted

_							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	6.97	6.97
2	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-149.86	-149.86
3	MARSHALL SHE EXPENSES	RRER CORRECTIONAL CENTER CF Bills June 2024		1.00		846.96	846.96
	Subtotal:	:					704.07
	Amoun	t Due:					704.07



Bill To: State of Wisconsin

Department of Administration

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



Invoice No: 505-000090930 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 31,866.37 USD

Amount Remitted

Amount Remitte

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	315.51	315.51
2	NEW LISBON CO EXPENSES	DRRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	2,975.59	2,975.59
3	NEW LISBON CO EXPENSES	DRRECTIONAL INSTITUTION CF Bills June 2024		1.00		28,575.27	28,575.27
	Subtotal	:					31,866.37
	Amoun	t Due:					31,866.37

INVOICE

Bill To: State of Wisconsin

Department of Administration

000039 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: 505-000090932 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 48,916.11 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	484.32	484.32
2	EXPENSES	True Up From pervious invoice		1.00	EA	4,077.93	4,077.93
3	EXPENSES	CF Bills June 2024		1.00		44,353.86	44,353.86
	Subtotal	:					48,916.11
	Amoun	it Due:					48,916.11

INVOICE

Bill To: State of Wisconsin

Department of Administration

000040 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000090933 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 3,830.44 USD

Amount Domittod

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	37.93	37.93
2	OREGON CORR EXPENSES	ECTIONAL CENTER True Up From previous invoice		1.00	EA	1,832.25	1,832.25
3	OREGON CORR EXPENSES	ECTIONAL CENTER CF Bills June 2024		1.00		1,960.26	1,960.26
	Subtotal	:					3,830.44
	Amoun	t Due:					3,830.44

INVOICE

Bill To: State of Wisconsin

Department of Administration

000041 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: 505-0000090934

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 65,384.63 USD

Amazant Bandua I

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	647.37	647.37
2	EXPENSES	True Up From previous invoice		1.00	EA	-47,167.54	-47,167.54
3	EXPENSES	CF Bills June 2024		1.00		111,904.80	111,904.80
	Subtotal	:					65,384.63
	Amoun	nt Due:					65,384.63

Bill To:





INVOICE

State of Wisconsin

Department of Administration

000042 **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: 505-000099935

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 29,267.40 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	289.78	289.78
2	EXPENSES	True Up From previous invoice		1.00	EA	3,820.38	3,820.38
3	EXPENSES	CF Bills June 2024		1.00		25,157.24	25,157.24
	Subtotal	:					29,267.40
	Amoun	t Due:					29,267.40

INVOICE

Bill To: State of Wisconsin

Department of Administration

000043 **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: 505-000099936 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 31,529.49 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	312.17	312.17
2	EXPENSES	True Up From previous invoice		1.00	EA	5,249.47	5,249.47
3	EXPENSES	CF Bills June 2024		1.00		25,967.85	25,967.85
	Subtotal:						31,529.49
	Amount	Due:					31,529.49

INVOICE

Bill To: State of Wisconsin

Department of Administration

000044 **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: 505-0000090941 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 18,133.11 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee	e	1.00	EA	179.54	179.54
2	RACINE YOUTH	FUL OFFENDER CORRECTION True Up From previous inv	-	1.00	EA	10,063.56	10,063.56
3	RACINE YOUTH	FUL OFFENDER CORRECTION CF Bills June 2024	NAL FACILITY	1.00		7,890.01	7,890.01
	Subtotal:						18,133.11
	Amoun	t Due:					18,133.11

INVOICE

State of Wisconsin Bill To:

Department of Administration

000045 **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: 505-0000090942 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 29,045.41 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	287.58	287.58
2	EXPENSES	True Up From previous invoice		1.00	EA	5,454.27	5,454.27
3	EXPENSES	CF Bills June 2024		1.00		23,303.56	23,303.56
	Subtotal						29,045.41
	Amoun	t Due:					29,045.41



INVOICE

Bill To: State of Wisconsin

Department of Administration

000046 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000090944

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 2,558.12 USD

Amount Remitted

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	25.33	25.33
2	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-602.52	-602.52
3	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER CF Bills June 2024		1.00		3,135.31	3,135.31
	Subtotal	:					2,558.12
	Amoun	t Due:					2,558.12



State of Wisconsin Bill To:

Department of Administration

000047 **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: 505-0000090948 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 39,922.24 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	395.27	395.27
2	EXPENSES	True Up From previous invoice		1.00	EA	15,416.78	15,416.78
3	EXPENSES	CF Bills June 2024		1.00		24,110.19	24,110.19
	Subtotal	:					39,922.24
	Amoun	t Due:					39,922.24

INVOICE

State of Wisconsin Bill To:

Department of Administration

000048 **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: 505-0000090967

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 136,577.80 USD

Amount Remitted

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,352.26	1,352.26
2	EXPENSES	True Up From previous invoice		1.00	EA	11,368.11	11,368.11
3	EXPENSES	CF Bills June 2024		1.00		123,857.43	123,857.43
	Subtotal	:					136,577.80
	Amoun	t Due:					136,577.80

INVOICE

Bill To: State of Wisconsin

Department of Administration

000049
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: 505-000090971 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 3,767.92 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	37.31	37.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,483.51	-1,483.51
3	EXPENSES	CF Bills June 2024		1.00		5,214.12	5,214.12
	Subtotal:						3,767.92
	Amount Due:						3,767.92



Bill To:

INVOICE State of Wisconsin Department of Administration

000050 WI DEPT OF TRANSPORTATION FACILITY SERVICES - FL 8 SOUTH 4822 MADISON YARDS WAY MADISON WI 53705-9100

Invoice No: 505-0000090918

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER39500 Payment Terms: NET30

•

Due Date: 7/10/24

AMOUNT DUE: 3,080.70 USD

Amount Remitted

			Dan In a	0	11014	Hart Ame	Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	30.50	30.50
2	EXPENSES	True Up From previous invoice		1.00	EA	162.66	162.66
3	EXPENSES	CF Bills June 2024		1.00		2,887.54	2,887.54
	Subtotal	:					3,080.70
	Amount Due:						3.080.70

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

INVOICE

State of Wisconsin

Department of Administration

000051 UW SYSTEM ADMIN UW SYSTEM ADMIN - UW0 780 REGENT ST MADISON WI 53708-8010

Bill To:



Invoice No: 505-000090961 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000027392
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 501,026.40 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 June 2024 Admin Fee		1.00	EA	4,960.66	4,960.66
2	EXPENSES	True Up From previous invoice		1.00	EA	350,864.65	350,864.65
3	EXPENSES	CF Bills June 2024		1.00		145,201.09	145,201.09
	Subtotal	:					501,026.40
	Amount Due:						501,026.40

Bill To:

INVOICE State of Wisconsin Department of Administration

000052 DEPT. OF VETERANS AFFAIRS ATTN: DAWN 2135 RIMROCK ROAD MADISON WI 53713-1443

Invoice No: 505-000099965

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 80,013.76 USD

Amount Remitted

PO #25500-0000001757

•	5 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	792.22	792.22
2	EXPENSES	True Up From previous invoice		1.00	EA	8,695.25	8,695.25
3	EXPENSES	CF Bills June 2024		1.00		70,526.29	70,526.29
	Subtotal	:					80,013.76
	Amount Due:						80,013.76

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

INVOICE

State of Wisconsin

Department of Administration

000053 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: 505-0000090977

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 3,149,793.46 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 June 2024 Admin Fee		1.00	EA	31,186.07	31,186.07
2	EXPENSES	True Up From previous invoice		1.00	EA	499,159.08	499,159.08
3	EXPENSES	CF Bills June 2024		1.00		2,619,448.31	2,619,448.31
Subtotal:						3,149,793.46	

Amount Due: 3,149,793.46

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

INVOICE Bill To:

State of Wisconsin

Department of Administration

000054 UW PLATTEVILLE MARY FISCHER 1 UNIVERSITY PLAZA 139 DOUDNA HALL PLATTEVILLE WI 53818



Invoice No: 505-0000090954

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 165,087.84 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,634.53	1,634.53
2	EXPENSES	True Up From previous invoice		1.00	EA	29,177.42	29,177.42
3	EXPENSES	CF Bills June 2024		1.00		134,275.89	134,275.89
	Subtotal	:					165,087.84
	Amount Due:						165,087.84





Bill To:

INVOICE State of Wisconsin Department of Administration

000055 **HEALTH SERVICES** ACCOUNTS PAYABLE 1111 NORTH ROAD PO BOX 700 MAUSTON WI 53948-0700

Invoice No: 505-0000090943

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 24,451.96 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	242.10	242.10
2	EXPENSES	True Up From previous invoice		1.00	EA	4,190.26	4,190.26
3	EXPENSES	CF Bills June 2024		1.00		20,019.60	20,019.60
	Subtotal	:					24,451.96
	Amoun	t Due:					24,451.96

> INVOICE State of Wisconsin Department of Administration



Bill To:

000056 UW RIVER FALLS MIKE KALTENBERG AG ED DEPARTMENT - 137 AGS 410 SOUTH 3RD STREET RIVER FALLS WI 54022-5010

Invoice No: 505-0000090955 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 168,061.83 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,663.98	1,663.98
2	EXPENSES	True Up From previous invoice		1.00	EA	24,852.48	24,852.48
3	EXPENSES	CF Bills June 2024		1.00		141,545.37	141,545.37
	Subtotal						168,061.83
	Amoun	t Due:					168,061.83

INVOICE

State of Wisconsin

Department of Administration

000057 **UWC MARINETTE** UWC MARINETTE - URH 750 WEST BAY SHORE STREET MARINETTE WI 54143-4253

Bill To:

Invoice No: 505-0000090978

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 4,832.84 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	47.85	47.85
2	EXPENSES	True Up From previous invoice		1.00	EA	987.93	987.93
3	EXPENSES	CF Bills June 2024		1.00		3,797.06	3,797.06
	Subtotal	:					4,832.84
	Amoun	t Due:					4,832.84

> INVOICE State of Wisconsin

Department of Administration

000058 UW GREEN BAY ACCTS PAYABLE 2420 NICOLET DRIVE GREEN BAY WI 54311-7003

Bill To:



Invoice No: 505-0000090951

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000025863
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 77,458.95 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	766.92	766.92
2	EXPENSES	True Up From previous invoice		1.00	EA	-42,654.49	-42,654.49
3	EXPENSES	CF Bills June 2024		1.00		119,346.52	119,346.52
	Subtotal	:					77,458.95
	Amoun	nt Due:					77,458.95

INVOICE

State of Wisconsin Bill To:

Department of Administration

000059 UW STEVENS POINT AT WAUSAU **EILEEN WELLER-ACCTS PAYABLE** UW STEVENS POINT AT WAUSAU-URG 518 SOUTH 7TH AVE WAUSAU WI 54401

Invoice No: 505-0000090958 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000027377 **Payment Terms:** NET30

Due Date: 7/10/24

AMOUNT DUE: 13,270.96 USD

Amount Remitted

•	• • • • • • • • • • • • • • • • • • • •						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00		131.40	131.40
2	EXPENSES	True Up From previous invoice		1.00		7,221.99	7,221.99
3	EXPENSES	CF Bills June 2024		1.00		5,917.57	5,917.57
	Subtotal	:					13,270.96
	Amoun	t Due:					13,270.96

INVOICE

State of Wisconsin Bill To:

Department of Administration

000060 UWC MARSHFIELD WOOD CO MICHELLE BOERNKE/ACCTS PAYABLE UWC MARSHFIELD WOOD CO - URJ 2000 W 5TH ST MARSHFIELD WI 54449



Invoice No: 505-0000090979

Invoice Date: 6/11/24

Page: 1 of 1

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

Due Date: 7/11/24

AMOUNT DUE: 12,617.82 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	124.93	124.93
2	EXPENSES	True Up From previous invoice		1.00	EA	685.16	685.16
3	EXPENSES	CF Bills June 2024		1.00		11,807.73	11,807.73
	Subtotal	:					12,617.82
	Amoun	t Due:					12,617.82

INVOICE

Bill To: State of Wisconsin

Department of Administration

000061 UW STEVENS POINT FACILITY SERVICES UNIVERSITY OF WISCONSIN STEVENS POINT MS 1848 MARIA DR STEVENS POINT WI 54481



Invoice No: 505-0000090957

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000024393
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 207,724.48 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,056.68	2,056.68
2	EXPENSES	True Up From previous invoice		1.00	EA	-133,834.68	-133,834.68
3	EXPENSES	CF Bills June 2024		1.00		339,502.48	339,502.48
	Subtotal	:					207,724.48
	Amoun	t Due:					207,724.48

INVOICE

State of Wisconsin

Department of Administration

000062 UW LA CROSSE UW LA CROSSE - UE0 1725 STATE ST LA CROSSE WI 54601-3742

Bill To:



Invoice No: 505-000090952 Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000027335
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 352,392.00 USD

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Amount Remitted

For billing questions, please call 608-266-0411

	9 4, 1	36 641 666 266 6411					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	3,489.03	3,489.03
2	EXPENSES	True Up From previous invoice		1.00	EA	158,476.26	158,476.26
3	EXPENSES	CF Bills June 2024		1.00		190,426.71	190,426.71
	Subtotal						352,392.00
	Amoun	t Due:					352,392.00

> INVOICE State of Wisconsin Department of Administration

Bill To:

000063 UW EAU CLAIRE UW EAU CLAIRE - UC1 PO BOX 4004 EAU CLAIRE WI 54702-4004

Invoice No: 505-0000090949 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 228,917.53 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,266.51	2,266.51
2	EXPENSES	True Up From previous invoice		1.00	EA	92,393.23	92,393.23
3	EXPENSES	CF Bills June 2024		1.00		134,257.79	134,257.79
	Subtotal	:					228,917.53

Amount Due: 228,917.53



Bill To:

INVOICE State of Wisconsin Department of Administration

000064 **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: 505-0000090931 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 84,349.26 USD

Amount Remitted

For billing questions, please call 608-266-0411

, Dimiri	9 44001101101 1100	200 0411 000 200 0111					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	835.14	835.14
2	EXPENSES	True Up From previous invoice		1.00	EA	41,223.02	41,223.02
3	EXPENSES	CF Bills June 2024		1.00		42,291.10	42,291.10
	Subtotal	:					84,349.26
	Amoun	nt Due:					84,349.26

INVOICE

State of Wisconsin

Department of Administration

000065 **UW STOUT UW STOUT** 712 BROADWAY ST S **MENOMONIE WI 54751-2458**

Bill To:

Invoice No: 505-0000090959

Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 230,152.10 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
Line	identinier	Description	i ioject	Quantity			
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,278.73	2,278.73
2	EXPENSES	True Up From previous invoice		1.00	EA	102,391.50	102,391.50
		, , , , , , , , , , , , , , , , , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	EXPENSES	CF Bills June 2024		1.00		125,481.87	125,481.87
	Subtotal	:					230,152.10
	Amoun	it Due:					230.152.10

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



INVOICE State of Wisconsin

Department of Administration

000066

Bill To:

DEPT. OF VETERANS AFFAIRS

ATTN: DAWN

N4063 VETERANS WAY SPOONER WI 54801-4200 Invoice No: 505-0000090919

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER48500 Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 6,138.29 USD

Amount Remitted

	9 4, p						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	60.78	60.78
2	EXPENSES	True Up From previous invoice		1.00	EA	4,221.43	4,221.43
3	EXPENSES	CF Bills June 2024		1.00		1,856.08	1,856.08
	Subtotal	:					6,138.29
	Amoun	it Due:					6,138.29

INVOICE

State of Wisconsin

Department of Administration

000067 UW SUPERIOR ACCOUNTS PAYABLE BELKNAP AND CATLIN AVE PO BOX 2000 SUPERIOR WI 54880-4500

Bill To:



Invoice No: 505-0000090960

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000024568
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 139,054.49 USD

Amount Domittod

Amount Remitted

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

	9 4, p						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,376.78	1,376.78
2	EXPENSES	True Up From previous invoice		1.00	EA	44,425.60	44,425.60
3	EXPENSES	CF Bills June 2024		1.00		93,252.11	93,252.11
	Subtotal						139,054.49
	Amount Due:						139,054.49

INVOICE

State of Wisconsin

Department of Administration

000068 UW OSHKOSH UW OSHKOSH - UF1 800 ALGOMA BOULEVARD OSHKOSH WI 54901-3551

Bill To:



Invoice No: 505-0000090953

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: 0000027340
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 168,633.25 USD

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Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,669.64	1,669.64
2	EXPENSES	True Up From previous invoice		1.00	EA	-96,778.73	-96,778.73
3	EXPENSES	CF Bills June 2024		1.00		263,742.34	263,742.34
	Subtotal						168,633.25
	Amount Due:						168,633.25

INVOICE

State of Wisconsin Bill To:

Department of Administration

000069 FOX VALLEY TECHNICAL COLLEGE ACCOUNTS PAYABLE 1825 N BLUEMOUND DR PO BOX 2277 APPLETON WI 54912-2277



Invoice No: 505-0000090923 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 10,791.88 USD

Amount Remitted

	- · · · · · · · · · · · · · · · · · · ·						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	106.85	106.85
2	EXPENSES	True Up From previous invoice		1.00	EA	8,288.47	8,288.47
3	EXPENSES	CF Bills June 2024		1.00		2,396.56	2,396.56
	Subtotal	:					10,791.88
	Amount Due:						10,791.88

Bill To:

INVOICE State of Wisconsin Department of Administration



000070 UWC FOX VALLEY UWC FOX VALLEY - URE 1478 MIDWAY RD MENASHA WI 54952-1297

Invoice No: 505-000090950 Invoice Date: 6/10/24

nivoice Date. or ior

Page: 1 of 1

Customer Number: 0000027375
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 9,023.93 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	89.35	89.35
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,633.99	-4,633.99
3	EXPENSES	CF Bills June 2024		1.00		13,568.57	13,568.57
	Subtotal:						9,023.93
	Amount Due:						9,023.93



Bill To:

INVOICE State of Wisconsin Department of Administration

000071 **HEALTH SERVICES** ACCOUNTS PAYABLE 1300 SOUTH DR PO BOX 9 WINNEBAGO WI 54985-0009

Invoice No: 505-000099970 Invoice Date: 6/10/24

Page: 1 of 1

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

Due Date: 7/10/24

AMOUNT DUE: 72,854.31 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	721.33	721.33
2	EXPENSES	True Up From previous invoice		1.00	EA	-39,316.43	-39,316.43
3	EXPENSES	CF Bills June 2024		1.00		111,449.41	111,449.41
	Subtotal	:					72,854.31
	Amount Due:						72,854.31