

Richland County Board - Education Committee
Richland County, Wisconsin

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, November 14, 2022, at 1:15 p.m., at the Richland County Board Room, Richland County Courthouse, 181 W. Seminary Street, Richland Center, Wisconsin, to discuss and/or take action on the following agenda items.

Via webex with information available at: <https://administrator.co.richland.wi.us/minutes/education/>

Agenda

1. Call to Order
2. Roll Call of Committee Members
3. Proof of Notification
4. Approval of Minutes from October 10, 2022 meeting
5. Food Service update- Monthly Expenditures to be paid
6. Ag and Extension update- Adam Hady
 - a. Monthly Expenditures to be paid
7. Reply to Committee from UW-Platteville Interim Chancellor Tammy Evetovich
8. Economic Impact reports from 2018-2019 and PSA Impact Report from 2006
9. List of dedicated recruiter items- including report from current recruiter, Action of Resolution for Full-time recruiter
10. UW-Platteville-Richland – Michael Compton
 1. Campus update
 - a. Monthly Maintenance Report
 - b. Approve Monthly Expenditures
 - c. Budget Tracking
 2. Building and Land Use
 - a. Building Use: Current and Anticipated Future Needs
 - b. Campus Grounds
 1. Agricultural Land and Woodlands
 2. Athletic Fields and Courts
11. Coppertop roof proposal
12. Suggested Proposal from Symons Recreation Center- Tracy Gobin and Melony Walters
13. Closed Session -Agenda Item – UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e). (Roll call vote if motion is not unanimous.) Enter into closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call if motion is not unanimous.)
14. Items for December 12, 2022 Meeting
15. Correspondence
16. Adjournment

- | | | |
|-----------------|----------------------|----------------------|
| - Linda Gentes | - Ingrid Glasbrenner | - Shaun Murphy-Lopez |
| - Chad Cosgrove | - Daniel McGuire | - Barbara Voyce |
| - Bob Frank | - Marc Couey | |

Marty Brewer, County Board Chair
Clinton Langreck, County Administrator
Richland Observer
WRCO
Derek Kalish, County Clerk
Terry Sebranek, the Campus Foundation President

Tara Krueger, the Campus Foundation Director

*Richland County Board - Education Committee
Meeting Minutes
September 12, 2022*

County Board Room, located in the Richland County Courthouse, and via Webex

Committee Member Present: Linda Gentes, Ingrid Glasbrenner, Chad Cosgrove, Daniel McGuire, Marc Couey, Barbara Voyce; via Webex: Shaun Murphy-Lopez

Staff Present: Cyndi Deitelhoff, Michael Compton, John Christensen, Adam Hady, via Webex: Jennie Silver

- 1) **Call to Order**- Meeting was called to order by Chair Gentes at 3:04pm
- 2) **Roll Call of Committee** - Roll of committee was taken
- 3) **Proof of notification** – Gentes gave proof of notification
- 4) **Agenda Approval** – Motion to approve the agenda made by Cosgrove, seconded by McGuire. Motion carried by voice vote.
- 5) **Approval of Minutes from August 12 and September 6 meetings** – Motion by Glasbrenner to approve the August 12 minutes, second by Cosgrove. Motion carried by voice vote. Motion by Voyce to approve the September 6 minutes, seconded by Glasbrenner. Motion carried by voice vote.
- 6) **Discussion and/or action on letter to Foundation presented at September 6 meeting.** – Gentes indicated that a letter was sent to the Campus Foundation allowed Foundation members an opportunity to speak. No action taken.
- 7) **UW-Platteville Richland Campus Administrative Report New Student Registration** – Compton gave an update on the fall registration and enrollment numbers. Will have official number in October.
- 8) **Discussion and action on letter sent September 7 to Michael Compton regarding recruiting and admissions** – Compton gave response to the letter that he had received about recruiting and admissions. Discussed changes that have been made to make the process less confusing.
- 9) **Discussion and Action on letter to Interim Chancellor and other administrative administrators regarding county resolution, concerns about recruiting and admissions, and progress on new initiatives of ways of working together** - Gentes presented a draft letter to the committee. After review and discussion, no action taken on the letter. Gentes was given the task of establishing a face-to face meeting with the committee and the chancellor.
- 10) **Ag and Extension update** – Hady provided updates of vacancies in Area 13.
- 11) **Presentation of budget repercussions of prioritizing services of a reduction of \$37,000 by 2024 to Richland County Extension office** – Hady presented the committee with seven options of was to meet the \$37,000 budget reduction. No action was taken, committee requested information around programming be provided at the October meeting.
- 12) **Food Service Update** - Deitelhoff gave general update. Currently have two part time staff.
- 13) **Update on present activity in the Food Service** – Deitelhoff presented the activity report to the committee.
- 14) **Update on the process of hiring a Food Service Supervisor** – The position was in the interview process
- 15) **Discussion about East Hall**
 - a) **Date of move of Extension from East Hall to Melvill Hall** – no date identified, Compton reported that he was working with Hady and Extension staff to develop a plan.
 - b) **Research, discussion, and action on whether East Hall is part of the UW System Agreement, payment of utilities, possible rental or other use.** – Gentes led discussion in regards to the agreement with East Hall. Compton reported that the Agreement took place on December 7, 2022.
- 16) **Discussion and action on the County Resolution passed August 16 regarding use of the campus facilities for other entities than UW Platteville for some or all of the buildings and grounds** – Compton provided data around facility use. Compton indicated that the classroom building will be closed Tuesday – Friday, and classes will be primarily out of the Science building.
- 17) **Finances**
 - a) **Ag and Extension monthly expenditures** – Hady presented the monthly expenditures. Motion by Frank to approve expenditures, seconded by McGuire. Motion carried by voice vote
 - b) **UW-Platteville Richland Approve monthly expenditures** - Compton presented the monthly expenditures. Motion by Frank to approve expenditures, seconded by McGuire. Motion carried by voice vote.
 - c) **UW-Platteville Richland Building and Grounds report** – Compton presented the buildings and grounds report.
 - d) **Food Service monthly finance** – Deitelhoff presented the monthly finances. Motion to approve the finances by Glasbrenner, seconded by Voyce. Motion carried by voice vote.

- 18) Referendum Ad Hoc committee document presentation** – All members of the committee had received the presentation, no action taken.
- 19) **Items for October 10, 2022 meeting** – the meeting will be in the county boardroom at 1:15 p.m.
- 20) Correspondence – None
- 21) Adjourn – Motion to adjourn the meeting by Frank, seconded by Glasbrenner. Motion carried by voice vote. Meeting was adjourned at 4:58 pm

Respectfully Submitted,

Adam A Hady
Area Extension Director

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via Webex
Meeting Minutes
October 10, 2022

Committee Member Present: Linda Gentes, Ingrid Glasbrenner, Chad Cosgrove, Bob Frank, Daniel McGuire, Marc Couey, Barbara Voyce, and Shaun Murphy-Lopez

Staff and other Board Members Present: Marty Brewer, Stephanie Dary, Cyndi Deitelhoff, Michael Compton, John Christensen, Adam Hady, Sheena Cook-Fuglsang; *via Webex:* Sandy Campbell, Cheryl Dull, and Jennie Silver

1. **Call to Order** – meeting was called to order by Chair Gentes at 1:25 p.m.
2. **Roll Call of Committee Members** – Roll was taken
3. **Proof of Notification** - Gentes gave proof of notification.
4. **Approval of Minutes from September 12, 2022 meeting** – Minutes approval was postponed until the November meeting.
5. **Food Service Update -**
 - a. **Introduction of Stephanie Dary** – Deitelhoff introduced Stephanie Dary as the new Food Service Director.
 - b. **Finance update** - Deitelhoff went over the year-to-date finances of Food Service.
 - c. **Monthly Expenditures to be paid** – Deitelhoff presented packet with the monthly activities of Food Service.
 - d. **General report on possible initiatives** – Deitelhoff shared upcoming events including the Souperama.
6. **Ag and Extension update -**
 - a. **Presentation of reports on finances, staffing (in area counties), review of possible cuts presented at the last meeting, number of participants per program, and other pertinent data** – Hady shared data requested by the committee including staffing levels in similar sized counties and educational contacts for the educators by program in 2022.
 - b. **Number of days the Extension staff estimated use of a kitchen in the next year** – Hady shared a summary of the usage of the kitchen space in East Hall for educational programming.
 - c. **Other pertinent information to county’s proposed cuts, staffing, etc.** – Hady presented the options for reducing budget by \$37,000. Motion by Murphy-Lopez to reduce the agriculture contribution to 25%, reduce the 4-H position to 80%, reduce Human Development and Relationships position to 60% and reduce full time support staff to 28 hours a week for a total reduction of \$38,428. These cuts would also be forwarded to the referendum committee for consideration, second by Couey. Motion failed by voice vote. Motion by Frank to eliminate the part time support staff and reduce the 4-H position to 85% time, for a total reduction of \$37,959. Second by Voyce. Motion carried 5-3 by roll call vote.

Ayes: Glasbrenner, Voyce, Frank, Cosgrove, Gentes
Nays: Couey, McGuire, Murphy-Lopez

Motion by Murphy-Lopez to have the reduction of \$37,959 be forwarded to the referendum committee for consideration, second by Glasbrenner. Motion carried by voice vote.
 - d. **Monthly Expenditures to be paid** – Hady presented the monthly expenditures. Motion by Frank to approve expenditures, second by Cosgrove. Motion carried by voice vote.

7. **Update on UWP-Richland -**
 - a. **Current enrollment** - Compton gave an overview of the enrollment levels on campus and shared enrollment data from all system schools.
 - b. **Discussion on use of land areas** – Postponed until the November meeting.
 - c. **Update on tennis courts/pickle ball courts/fencing area** – Compton shared that the item was discussed at collegium and staff supported the idea of renovation; will follow up with Foundation.
 - d. **Tuition Amounts and Comparisons** – Compton shared report comparing tuition rates for students attending UWP-Richland. Comparisons were rates for resident, Minnesota reciprocity, non-resident, and international students.
 - e. **Review of major maintenance priorities/review foundation’s commitment to capital projects** - No changes from earlier discussion
 - f. **Building and Grounds Maintenance and Repairs** - Compton gave an update of repairs and maintenance needs on campus. Motion by Couey to approve fixing the items listed in the Building and Grounds Report, minus the air conditioner project and to include bottle fillers as part of the water fountain replacements, second by Murphy Lopez. Motion carried on voice vote.
 - g. **Approve Monthly Expenditures** - None
 - h. **Budget Tracking (Balance)** – Compton gave summary of the year-to-date balance of county allocated funds.
8. **Marketing - John Christensen** – Postponed until the November meeting.
 - a. Marketing plan for UWP-Richland
 - b. Current marketing initiatives
9. **Discussion and plans for a consortium meeting of Campus and Community Groups to plan meeting with UW-Platteville Interim Chancellor and other Platteville Administrators on the main purpose of recruiting and other initiatives to increase enrollment at UWP-Richland -** Gentes gave an outline of the membership structure of the committee and will proceed forward in bringing the group together.
10. **Discussion and possible action on the Richland County Resolution passed August 16 regarding use of campus facilities or other entities than UW-Platteville for some or all of the buildings and grounds. Discussion on what committee will report to county board on October 25 –** Committee discussed priority issues around maintenance and East Hall including the relocation of the Extension Office.
11. **Items for consortium meeting and next November 14 meeting** - None
12. **Correspondence** - None
13. **Adjourn** – Motion to adjourn by Frank, second by Couey. Motion carried by voice vote. Meeting adjourned at 3:42 p.m.

Notes:

- *Items #9 and #10 were moved to the top of the agenda*
- *Supervisor Glasbrenner exited the meeting at 3:02 pm , Supervisor Cosgrove exited at 3:05pm, and Supervisor Murphy-Lopez exited at 3:33 pm*

Respectfully Submitted,

Adam A Hady
Area Extension Director

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
October 31, 2022

REVENUES

U W Food Service-Nutrition Program	19,152.52
U W Richland-Cafeteria	1,551.45
Sales Tax	-
Total Revenues	<u>20,703.97</u>

EXPENDITURES

Salaries	4,650.71
Fringe	2,537.56
Aramark Uniform	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	4,123.52
Reimbursment to Cindy for supplies purchased	
Verizon Wireless	40.01
Wal-Mart Community	588.56
Workmen's Compensation Insurance	
Job Posting in Newspapers	
Shilling Supply	68.95
State Sales Tax	4.24
Total Expenditures	<u>12,013.55</u>

Balance Available 9/30/2022	<u>(45,278.23)</u>
Monthly Change	<u>8,690.42</u>
Balance Available 10/31/2022	<u>(36,587.81)</u>

**U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
September 30, 2022**

REVENUES

U W Food Service-Nutrition Program	9,529.26
U W Richland-Cafeteria	1,912.02
Sales Tax	
Total Revenues	11,441.28

EXPENDITURES

Salaries	3,796.83
Fringe	2,855.03
Aramark Uniform	25.00
A Arneson Sick Leave Conversion	16,482.62
Commerical Crime Insurance	
Gillette Pepsi Companies	451.50
Martin Brothers Dist Co	7,098.66
Reimbursment to Cindy for supplies purchased	131.42
Verizon Wireless	40.03
Wal-Mart Community	1,204.33
Workmen's Compensation Insurance	
Job Posting in Newspapers	222.95
A-1 Appliance	1,063.49
State Sales Tax	
Total Expenditures	33,371.86

Balance Available 8/31/2022	(23,347.65)
Monthly Change	(21,930.58)
Balance Available 9/30/2022	(45,278.23)

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
August 31, 2022

REVENUES

U W Food Service-Nutrition Program	9,762.29
U W Richland-Cafeteria	7,266.35
Sales Tax	
Total Revenues	<u>17,028.64</u>

EXPENDITURES

Salaries	10,721.42
Fringe	3,193.07
Aramark Uniform	6.90
Badger Amusements	
Commerical Crime Insurance	10.38
Gillette Pepsi Companies	
Martin Brothers Dist Co	6,437.04
Reimbursment to Angie for supplies purchased	
Verizon Wireless	40.01
Wal-Mart Community	729.41
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
State Sales Tax	
Total Expenditures	<u>21,138.23</u>

Balance Available 7/31/2022	<u>(19,238.06)</u>
Monthly Change	<u>(4,109.59)</u>
Balance Available 8/31/2022	<u><u>(23,347.65)</u></u>

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
July 31, 2022

REVENUES

U W Food Service-Nutrition Program	8,147.82
U W Richland-Cafeteria	4,811.76
Sales Tax	-
Total Revenues	<u>12,959.58</u>

EXPENDITURES

Salaries	9,154.97
Fringe	3,669.99
Aramark Uniform	7.02
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	6,038.70
Reimbursment to Angie for supplies purchased	
Verizon Wireless	40.01
Wal-Mart Community	901.61
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
State Sales Tax	13.19
Total Expenditures	<u>19,825.49</u>

Balance Available 6/30/2022	<u>(12,372.15)</u>
Monthly Change	<u>(6,865.91)</u>
Balance Available 7/31/2022	<u><u>(19,238.06)</u></u>

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
June 30, 2022

REVENUES

U W Food Service-Nutrition Program	
U W Richland-Cafeteria	3,709.91
Sales Tax	-
Total Revenues	<u>3,709.91</u>

EXPENDITURES

Salaries	6,661.64
Fringe	4,669.99
Aramark Uniform	6.33
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	4,563.56
Reimbursment to Angie for supplies purchased	92.15
Verizon Wireless	40.03
Wal-Mart Community	746.12
Workmen's Compensation Insurance	
WDATCP License Renewal	540.00
Fridge Sensor	
State Sales Tax	
Total Expenditures	<u>17,319.82</u>

Balance Available 5/31/2022	<u>1,237.76</u>
Monthly Change	<u>(13,609.91)</u>
Balance Available 6/30/2022	<u>(12,372.15)</u>

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
May 31, 2022

REVENUES

U W Food Service-Nutrition Program	17,515.50
U W Richland-Cafeteria	5,415.50
Sales Tax	-
Total Revenues	<u>22,931.00</u>

EXPENDITURES

Salaries	6,661.64
Fringe	3,669.99
Aramark Uniform	7.02
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	56.91
Martin Brothers Dist Co	5,195.35
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	866.15
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
State Sales Tax	
Total Expenditures	<u>16,497.07</u>

Balance Available 4/30/2022	<u>(5,196.17)</u>
Monthly Change	<u>6,433.93</u>
Balance Available 5/31/2022	<u><u>1,237.76</u></u>

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
April 30, 2022

REVENUES

Unemployment COVID Refund	699.92
U W Food Service-Nutrition Program	
U W Richland-Cafeteria	3,495.74
Sales Tax	
Total Revenues	<u>4,195.66</u>

EXPENDITURES

Salaries	6,126.54
Fringe	3,669.99
Aramark Uniform	
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	4,427.07
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	768.29
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
State Sales Tax	111.46
Total Expenditures	<u>15,143.36</u>

Balance Available 3/31/2022	<u>5,751.53</u>
Monthly Change	<u>(10,947.70)</u>
Balance Available 4/30/2022	<u>(5,196.17)</u>

U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
March 31, 2022

REVENUES

2022 Tax Levy	5,331.46
U W Food Service-Nutrition Program	8,135.11
U W Richland-Cafeteria	4,908.35
Sales Tax	-
Total Revenues	<u>18,374.92</u>

EXPENDITURES

Salaries	6,126.54
Fringe	3,669.99
Aramark Uniform	
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	6,028.77
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	898.40
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
Posting Corrections	
Total Expenditures	<u>16,763.71</u>

Balance Available 2/28/2022	<u>4,140.32</u>
Monthly Change	<u>1,611.21</u>
Balance Available 3/31/2022	<u><u>5,751.53</u></u>

**U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
February 28, 2022**

REVENUES

U W Food Service-Nutrition Program	8,727.62
U W Richland-Cafeteria	6,395.21
Sales Tax	(31.38)
Total Revenues	<u>15,091.45</u>

EXPENDITURES

Salaries	6,126.54
Fringe	3,669.99
Aramark Uniform	7.02
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	341.46
Martin Brothers Dist Co	3,560.69
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	487.04
Workmen's Compensation Insurance	
WDATCP License Renewal	
Fridge Sensor	
Posting Corrections	932.00
Total Expenditures	<u>15,164.75</u>

Balance Available 1/31/2022	<u>2,318.24</u>
Monthly Change	73.30
Accounts Receivable/Payable Postings	<u>1,748.78</u>
Balance Available 2/28/2022	<u><u>4,140.32</u></u>

**U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
January 31, 2022**

REVENUES

U W Food Service-Nutrition Program	-
U W Richland-Cafeteria	1,233.00
Sales Tax	(27.84)
Total Revenues	<u>1,205.16</u>

EXPENDITURES

Salaries	6,126.54
Fringe	4,054.81
Aramark Uniform	
Badger Amusements	
Commerical Crime Insurance	
Gillette Pepsi Companies	
Martin Brothers Dist Co	3,875.47
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	784.60
Workmen's Compensation Insurance	2,512.00
WDATCP License Renewal	
Fridge Sensor	
State Sales Tax	47.10
Total Expenditures	<u>17,440.53</u>

Balance Available 12/31/2021	<u>(70,273.72)</u>
Deficiency Appropriations	70,273.72
Monthly Change	(16,235.37)
Accounts Receivable/Payable Postings	13,917.13
Balance Available 1/31/2022	<u>2,318.24</u>

**U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
December 31, 2021**

REVENUES

UW Food Service-Nutrition Program Received in 2022 for 2021	15,487.02
UW Richland-Cafeteria	4,037.35
UW Richland-Cafeteria Received in 2022 for 2021	526.75
Sales Tax	-
2021 Audit Adjustment	932.00
Total Revenues	20,983.12

EXPENDITURES

Salaries	8,743.35
Fringe	3,644.43
Aramark Uniform	
Badger Amusements	6.10
Commerical Crime Insurance	
Gillette Pepsi Companies	315.96
Martin Brothers Dist Co	3,516.78
Pan O Gold Baking Co	
Verizon Wireless	40.01
Wal-Mart Community	635.53
Workmen's Compensation Insurance	2,512.00
WDATCP License Renewal	
Fridge Sensor	
Posting Corrections	
Total Expenditures	19,414.16

Balance Available 11/30/2021	(54,896.91)
Monthly Change	1,568.96
Accounts Receivable/Payable Postings	(16,945.77)
Balance Available 12/31/2021	(70,273.72)

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1110			CASH	0.00		BEGINNING BALANCE
D-010622-544		DISBURSEMENTS CASH OFFSE	010622			784.60CR		CASH
D-011222-579		DISBURSEMENTS CASH OFFSE	011222			40.01CR		CASH
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			38.85CR		CASH
P-011422-585		PAYROLL INTERFACE	011422	11422		2,231.89CR		CODE-C,PER#-1,FUND- 60
P-011422-585		PAYROLL INTERFACE	011422	11422		682.97CR		CODE-C,PER#-1,CASH- 60
D-011722-553		DISBURSEMENTS CASH OFFSE	011722			3,875.47CR		CASH
P-012822-626		PAYROLL INTERFACE	012822	12822		2,487.00CR		CODE-C,PER#-2,FUND- 60
P-012822-626		PAYROLL INTERFACE	012822	12822		724.68CR		CODE-C,PER#-2,CASH- 60
R-012822-643		RECEIPTS CASH OFFSET	012822			8,982.85		CASH
J-013122-614		JE #01	013122			47.10CR		QTR 4 2021
J-013122-614		JE #01	013122			1,229.94CR		WRS DEC 2021
J-013122-614		JE #01	013122			2,636.23CR		QUARTZ JAN/FEB
J-013122-614		JE #01	013122			8.40CR		JAN HRA ADMIN FEE
J-013122-614		JE #01	013122			141.39CR		DENTAL JAN/FEB
R-013122-648		RECEIPTS CASH OFFSET	013122			8,263.92		CASH
D-020722-674		DISBURSEMENTS CASH OFFSE	020722			487.04CR		CASH
D-021122-705		DISBURSEMENTS CASH OFFSE	021122			40.01CR		CASH
P-021122-693		PAYROLL INTERFACE	021122	21122		2,259.84CR		CODE-C,PER#-1,FUND- 60
P-021122-693		PAYROLL INTERFACE	021122	21122		655.02CR		CODE-C,PER#-1,CASH- 60
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			38.85CR		CASH
D-022122-704		DISBURSEMENTS CASH OFFSE	022122			3,909.17CR		CASH
R-022222-757		RECEIPTS CASH OFFSET	022222			932.00		CASH
P-022522-744		PAYROLL INTERFACE	022522	22522		2,487.00CR		CODE-C,PER#-2,FUND- 60
P-022522-744		PAYROLL INTERFACE	022522	22522		724.68CR		CODE-C,PER#-2,CASH- 60
J-022822-719		JE #02	022822			8.40CR		FEB HRA ADMIN FEE
J-022822-719		JE #02	022822			845.12CR		JAN WRS
J-022822-719		JE #02	022822			2,636.23CR		QUARTZ FEB/MARCH
J-022822-719		JE #02	022822			141.39CR		DENTAL FEB/MAR
R-022822-772		RECEIPTS CASH OFFSET	022822			15,122.83		CASH
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			38.85CR		CASH
P-031122-815		PAYROLL INTERFACE	031122	31122		2,259.84CR		CODE-C,PER#-1,FUND- 60
P-031122-815		PAYROLL INTERFACE	031122	31122		655.02CR		CODE-C,PER#-1,CASH- 60
D-031622-835		DISBURSEMENTS CASH OFFSE	031622			40.01CR		CASH
D-031822-849		DISBURSEMENTS CASH OFFSE	031822			898.40CR		CASH
D-032122-831		DISBURSEMENTS CASH OFFSE	032122			6,028.77CR		CASH
P-031122-865		PAYROLL INTERFACE	032522	32522		2,487.00CR		CODE-C,PER#-2,FUND- 60
P-031122-865		PAYROLL INTERFACE	032522	32522		724.68CR		CODE-C,PER#-2,CASH- 60
J-033122-850		JE #03	033122			845.12CR		WRS FEB 2022
J-033122-850		JE #03	033122			2,636.23CR		QUARTZ MARCH
J-033122-850		JE #03	033122			8.40CR		HRA ADMIN FEE MARCH 2022
J-033122-850		JE #03	033122			141.39CR		DENTAL FEB/MARCH
J-033122-796		JE #03A TAX LEVY	033122			5,331.46		DISTRIBUTE 2022 TAX LEVY
R-033122-899		RECEIPTS CASH OFFSET	033122			13,043.46		CASH
D-040822-927		DISBURSEMENTS CASH OFFSE	040822			807.14CR		CASH
P-040822-916		PAYROLL INTERFACE	040822	40822		2,294.92CR		CODE-C,PER#-1,FUND- 60

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1110			CASH			
P-040822-916		PAYROLL INTERFACE	040822	40822		619.94CR	CODE-C,PER#-1,CASH-	60
D-041222-930		DISBURSEMENTS CASH OFFSE	041222			40.01CR	CASH	
D-041822-944		DISBURSEMENTS CASH OFFSE	041822			4,427.07CR	CASH	
R-041922-960		RECEIPTS CASH OFFSET	041922			699.92	CASH	
P-040822-962		PAYROLL INTERFACE	042222	42222		2,532.66CR	CODE-C,PER#-2,FUND-	60
P-040822-962		PAYROLL INTERFACE	042222	42222		679.02CR	CODE-C,PER#-2,CASH-	60
R-042722-981		RECEIPTS CASH OFFSET	042722			3,495.74	CASH	
J-043022-951		JE #04	043022			111.46CR	Q1 2022 SALES TAX	
J-043022-951		JE #04	043022			845.12CR	MARCH 2022	
J-043022-951		JE #04	043022			8.40CR	APRIL HRA ADMIN FEE	
J-043022-951		JE #04	043022			2,636.23CR	HEALTH INS APR/MAY	
J-043022-951		JE #04	043022			141.39CR	DENTAL APR/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		2,507.53CR	CODE-C,PER#-1,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		674.88CR	CODE-C,PER#-1,CASH-	60
D-050922-004		DISBURSEMENTS CASH OFFSE	050922			40.01CR	CASH	
D-051222-024		DISBURSEMENTS CASH OFFSE	051222			38.85CR	CASH	
D-051622-029		DISBURSEMENTS CASH OFFSE	051622			866.15CR	CASH	
D-051622-007		DISBURSEMENTS CASH OFFSE	051622			5,259.28CR	CASH	
P-050622-042		PAYROLL INTERFACE	052022	52022		2,486.47CR	CODE-C,PER#-2,FUND-	60
P-050622-042		PAYROLL INTERFACE	052022	52022		725.21CR	CODE-C,PER#-2,CASH-	60
P-052022-048		PAYROLL INTERFACE	052022	52022		221.41CR	CODE-C,PER#-4,FUND-	60
P-052022-048		PAYROLL INTERFACE	052022	52022		46.14CR	CODE-C,PER#-4,CASH-	60
J-053122-046		JE #05	053122			845.12CR	WRS APRIL 2022	
J-053122-046		JE #05	053122			2,636.23CR	QUARTZ JUNE 2022	
J-053122-046		JE #05	053122			8.40CR	HRA ADMIN FEES	
J-053122-046		JE #05	053122			141.39CR	DENTAL JUNE	
R-053122-080		RECEIPTS CASH OFFSET	053122			22,931.00	CASH	
P-060322-079		PAYROLL INTERFACE	060322	60322		2,466.45CR	CODE-C,PER#-1,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		697.29CR	CODE-C,PER#-1,CASH-	60
D-060622-093		DISBURSEMENTS CASH OFFSE	060622			746.12CR	CASH	
D-060922-104		DISBURSEMENTS CASH OFFSE	060922			38.85CR	CASH	
D-061422-130		DISBURSEMENTS CASH OFFSE	061422			40.03CR	CASH	
P-061722-139		PAYROLL INTERFACE	061722	61722		2,721.86CR	CODE-C,PER#-2,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		776.04CR	CODE-C,PER#-2,CASH-	60
D-062022-124		DISBURSEMENTS CASH OFFSE	062022			5,202.04CR	CASH	
J-063022-162		JE #06	063022			845.12CR	MAY RETIREMENT	
J-063022-162		JE #06	063022			2,636.23CR	JUNE/JULY HLTH INS	
J-063022-162		JE #06	063022			8.40CR	HRA ADMIN FEE JUNE 2022	
J-063022-162		JE #06	063022			141.39CR	DENTAL JUNE/JULY	
J-063022-162		JE #06	063022			1,000.00CR	HRA REIM DED JUNE 2022	
R-063022-194		RECEIPTS CASH OFFSET	063022			3,709.91	CASH	
P-070122-185		PAYROLL INTERFACE	070122	70122		2,475.96CR	CODE-C,PER#-1,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		700.23CR	CODE-C,PER#-1,CASH-	60
D-070722-203		DISBURSEMENTS CASH OFFSE	070722			908.63CR	CASH	
D-070722-211		DISBURSEMENTS CASH OFFSE	070722			40.01CR	CASH	

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		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1110			CASH			
D-071222-228		DISBURSEMENTS CASH OFFSE	071222			38.85CR		CASH
P-070122-233		PAYROLL INTERFACE	071522	71522		2,603.91CR		CODE-C,PER#-2,FUND- 60
P-070122-233		PAYROLL INTERFACE	071522	71522		744.65CR		CODE-C,PER#-2,CASH- 60
D-071822-245		DISBURSEMENTS CASH OFFSE	071822			6,038.70CR		CASH
P-071522-290		PAYROLL INTERFACE	072922	72922		2,073.58CR		CODE-C,PER#-3,FUND- 60
P-071522-290		PAYROLL INTERFACE	072922	72922		556.64CR		CODE-C,PER#-3,CASH- 60
R-072922-299		RECEIPTS CASH OFFSET	072922			12,959.58		CASH
J-073122-269		JE #07	073122			13.19CR		SALES TAX Q2 2022
J-073122-269		JE #07	073122			845.12CR		WRS JUNE 2022
J-073122-269		JE #07	073122			141.39CR		DENTAL JULY/AUG
J-073122-269		JE #07	073122			2,636.23CR		QUARTZ AUG 2022
J-073122-269		JE #07	073122			8.40CR		HRA ADMIN FEES JULY 2022
D-080122-300		DISBURSEMENTS CASH OFFSE	080122			6.90CR		CASH
D-080222-301		DISBURSEMENTS CASH OFFSE	080222			40.01CR		CASH
D-080422-316		DISBURSEMENTS CASH OFFSE	080422			729.41CR		CASH
D-080922-321		DISBURSEMENTS CASH OFFSE	080922			10.38CR		CASH
P-080522-358		PAYROLL INTERFACE	081222	81222		2,345.21CR		CODE-C,PER#-1,FUND- 60
P-080522-358		PAYROLL INTERFACE	081222	81222		685.67CR		CODE-C,PER#-1,CASH- 60
D-081222-343		DISBURSEMENTS CASH OFFSE	081222			16.85CR		CASH
D-081522-335		DISBURSEMENTS CASH OFFSE	081522			6,437.04CR		CASH
P-080522-382		PAYROLL INTERFACE	082622	82622		5,211.80CR		CODE-C,PER#-2,FUND- 60
P-080522-382		PAYROLL INTERFACE	082622	82622		2,478.74CR		CODE-C,PER#-2,CASH- 60
J-083122-377		JE #08	083122			1,183.16CR		WRS JULY 2022
J-083122-377		JE #08	083122			1,879.89CR		QUARTZ SEPT 2022
J-083122-377		JE #08	083122			8.40CR		HRA ADMIN FEES
J-083122-377		JE #08	083122			104.77CR		DENTAL SEPT 2022
J-083122-377		JE #08	083122			200.00CR		DEFERRED COMP AUG 2022
J-083122-483		JE #08D	083122			200.00		DEFERRED COMP
R-083122-408		RECEIPTS CASH OFFSET	083122			17,028.64		CASH
D-090122-409		DISBURSEMENTS CASH OFFSE	090122			40.03CR		CASH
D-090822-434		DISBURSEMENTS CASH OFFSE	090822			1,204.33CR		CASH
P-090222-419		PAYROLL INTERFACE	090922	90922		1,326.19CR		CODE-C,PER#-1,FUND- 60
P-090222-419		PAYROLL INTERFACE	090922	90922		299.23CR		CODE-C,PER#-1,CASH- 60
D-091322-454		DISBURSEMENTS CASH OFFSE	091322			148.27CR		CASH
D-091922-477		DISBURSEMENTS CASH OFFSE	091922			1,286.44CR		CASH
D-091922-474		DISBURSEMENTS CASH OFFSE	091922			7,575.16CR		CASH
P-091722-498		PAYROLL INTERFACE	092322	92322		1,764.21CR		CODE-C,PER#-2,FUND- 60
P-091722-498		PAYROLL INTERFACE	092322	92322		407.20CR		CODE-C,PER#-2,CASH- 60
J-093022-487		JE #09	093022			845.12CR		WRS AUG 2022
J-093022-487		JE #09	093022			1,879.89CR		QUARTZ OCT 2022
J-093022-487		JE #09	093022			8.40CR		HRA ADMIN FEE SEPT 2022
J-093022-487		JE #09	093022			104.77CR		DENTAL OCT 2022
J-093022-487		JE #09	093022			16,482.62CR		A.A. SICK LEAVE CONVERS
R-093022-528		RECEIPTS CASH OFFSET	093022			11,441.28		CASH
D-100422-536		DISBURSEMENTS CASH OFFSE	100422			628.57CR		CASH

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		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1110			CASH			
P-100722-542		PAYROLL INTERFACE	100722	100722		1,675.58CR	CODE-C,PER#-1,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		364.55CR	CODE-C,PER#-1,CASH-	60
D-101322-580		DISBURSEMENTS CASH OFFSE	101322			16.85CR	CASH	
D-101722-558		DISBURSEMENTS CASH OFFSE	101722			4,123.52CR	CASH	
D-101722-578		DISBURSEMENTS CASH OFFSE	101722			68.95CR	CASH	
M-101822-591		DISBURSEMENTS CASH OFFSE	101822			68.95	CASH	
D-102022-595		DISBURSEMENTS CASH OFFSE	102022			68.95CR	CASH	
P-101422-597		PAYROLL INTERFACE	102122	102122		2,092.83CR	CODE-C,PER#-2,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		517.75CR	CODE-C,PER#-2,CASH-	60
R-102722-619		RECEIPTS CASH OFFSET	102722			20,703.97	CASH	
J-103122-567		JE #10	103122			4.24CR	QTR 3 SALES TAX	
J-103122-567		JE #10	103122			1,879.89CR	QUARTZ NOV 2022	
J-103122-567		JE #10	103122			8.40CR	HRA ADMIN FEE	
J-103122-567		JE #10	103122			422.88CR	WRS SEPT 2022	
J-103122-567		JE #10	103122			209.54CR	DENTAL NOV 2022	
.....		60.0000.0000.1110			CASH	36,587.81CR	*TOTAL.....	
		60.0000.0000.1301			ACCOUNTS RECEIVABLE	16,945.77	BEGINNING BALANCE	
R-012822-643		FOOD SERVICE	012822	37115		7,223.10CR	@21@ NUTRITION	
R-012822-643		FOOD SERVICE	012822	37116		526.75CR	@21@ CAFETERIA	
R-013122-648		FOOD SERVICE	013122	37137		8,263.92CR	@21@ NUTRITION	
R-022222-757		COUNTY MUTUAL	022222	37310		932.00CR	@21@ WC AUDIT JULY-DEC21	
.....		60.0000.0000.1301			ACCOUNTS RECEIVABLE	0.00	*TOTAL.....	
		60.0000.0000.1620			PREPAID EXPENSES	1,580.00	BEGINNING BALANCE	
J-013122-614		JE #01	013122			2,512.00CR	2022 WORKERS COMP	
.....		60.0000.0000.1620			PREPAID EXPENSES	932.00CR	*TOTAL.....	
		60.0000.0000.2120			VOUCHERS PAYABLE	4,754.26CR	BEGINNING BALANCE	
D-010622-544	3003	CAPITAL ONE - WALMART	010622	21775	1639358506	784.60	@21@ 12/24 AC/616581	
D-011222-579	1968	VERIZON WIRELESS	011222	21817	9895794879	40.01	@21@ 12/23 AC68699815701	
D-011722-553	459	ARAMARK UNIFORM SERVICE	011722	21978	632000320575	7.02	@21@ 12/23 AC/295443000	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9243935	855.97	@21@ 12/1 AC/861070	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9255398	1,003.06	@21@ 12/8 AC/861070	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9267280	749.89	@21@ 12/15 AC/861070	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9279125	760.88	@21@ 12/22 AC/861070	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9287313	527.06	@21@ 12/29 AC/861070	
D-011722-553	4204	MARTIN BROTHERS DIST CO	011722	21979	9243935	28.41CR	@21@ 12/2 AC/861070	
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07 1639	12.19	@21@ 12/27/21 1639891484	

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		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.2120			VOUCHERS PAYABLE			
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07 1639	41.99	@21@	12/29/21 1639891484
J-083122-483		JE #08D	083122			200.00CR		DEFERRED COMP
		60.0000.0000.2120			VOUCHERS PAYABLE	200.00CR		*TOTAL.....
		60.0000.0000.2155			RETIREMENT PAYABLE	1,229.94CR		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		422.56CR		CODE-C,PER#-1,FUND- 60
P-012822-626		PAYROLL INTERFACE	012822	12822		422.56CR		CODE-C,PER#-2,FUND- 60
J-013122-614		JE #01	013122			1,229.94		WRS DEC 2021
P-021122-693		PAYROLL INTERFACE	021122	21122		422.56CR		CODE-C,PER#-1,FUND- 60
P-022522-744		PAYROLL INTERFACE	022522	22522		422.56CR		CODE-C,PER#-2,FUND- 60
J-022822-719		JE #02	022822			845.12		JAN WRS
P-031122-815		PAYROLL INTERFACE	031122	31122		422.56CR		CODE-C,PER#-1,FUND- 60
P-031122-865		PAYROLL INTERFACE	032522	32522		422.56CR		CODE-C,PER#-2,FUND- 60
J-033122-850		JE #03	033122			845.12		WRS FEB 2022
P-040822-916		PAYROLL INTERFACE	040822	40822		422.56CR		CODE-C,PER#-1,FUND- 60
P-040822-962		PAYROLL INTERFACE	042222	42222		422.56CR		CODE-C,PER#-2,FUND- 60
J-043022-951		JE #04	043022			845.12		MARCH 2022
P-050622-993		PAYROLL INTERFACE	050622	50622		422.56CR		CODE-C,PER#-1,FUND- 60
P-050622-042		PAYROLL INTERFACE	052022	52022		422.56CR		CODE-C,PER#-2,FUND- 60
J-053122-046		JE #05	053122			845.12		WRS APRIL 2022
P-060322-079		PAYROLL INTERFACE	060322	60322		422.56CR		CODE-C,PER#-1,FUND- 60
P-061722-139		PAYROLL INTERFACE	061722	61722		422.56CR		CODE-C,PER#-2,FUND- 60
J-063022-162		JE #06	063022			845.12		MAY RETIREMENT
P-070122-185		PAYROLL INTERFACE	070122	70122		422.56CR		CODE-C,PER#-1,FUND- 60
P-070122-233		PAYROLL INTERFACE	071522	71522		422.56CR		CODE-C,PER#-2,FUND- 60
P-071522-290		PAYROLL INTERFACE	072922	72922		338.04CR		CODE-C,PER#-3,FUND- 60
J-073122-269		JE #07	073122			845.12		WRS JUNE 2022
P-080522-358		PAYROLL INTERFACE	081222	81222		422.56CR		CODE-C,PER#-1,FUND- 60
P-080522-382		PAYROLL INTERFACE	082622	82622		422.56CR		CODE-C,PER#-2,FUND- 60
J-083122-377		JE #08	083122			1,183.16		WRS JULY 2022
P-090222-419		PAYROLL INTERFACE	090922	90922		211.44CR		CODE-C,PER#-1,FUND- 60
P-091722-498		PAYROLL INTERFACE	092322	92322		211.44CR		CODE-C,PER#-2,FUND- 60
J-093022-487		JE #09	093022			845.12		WRS AUG 2022
P-100722-542		PAYROLL INTERFACE	100722	100722		211.44CR		CODE-C,PER#-1,FUND- 60
P-101422-597		PAYROLL INTERFACE	102122	102122		326.56CR		CODE-C,PER#-2,FUND- 60
J-103122-567		JE #10	103122			422.88		WRS SEPT 2022
		60.0000.0000.2155			RETIREMENT PAYABLE	538.00CR		*TOTAL.....

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		60	U.W.CENTER FOOD SERVICE FUND					
		60.0000	BALANCE SHEET					
		60.0000.0000	PROJECT					
		60.0000.0000.2156	HEALTH INSURANCE PAYABLE					
						0.00	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-013122-614		JE #01	013122			2,636.23	QUARTZ JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-022822-719		JE #02	022822			2,636.23	QUARTZ FEB/MARCH	
P-031122-815		PAYROLL INTERFACE	031122	31122		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-033122-850		JE #03	033122			2,636.23	QUARTZ MARCH	
P-040822-916		PAYROLL INTERFACE	040822	40822		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-043022-951		JE #04	043022			2,636.23	HEALTH INS APR/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-053122-046		JE #05	053122			2,636.23	QUARTZ JUNE 2022	
P-060322-079		PAYROLL INTERFACE	060322	60322		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-063022-162		JE #06	063022			2,636.23	JUNE/JULY HLTH INS	
P-070122-185		PAYROLL INTERFACE	070122	70122		2,636.23CR	CODE-C,PER#-1,FUND-	60
J-073122-269		JE #07	073122			2,636.23	QUARTZ AUG 2022	
P-080522-358		PAYROLL INTERFACE	081222	81222		1,879.89CR	CODE-C,PER#-1,FUND-	60
J-083122-377		JE #08	083122			1,879.89	QUARTZ SEPT 2022	
P-090222-419		PAYROLL INTERFACE	090922	90922		1,879.89CR	CODE-C,PER#-1,FUND-	60
J-093022-487		JE #09	093022			1,879.89	QUARTZ OCT 2022	
P-100722-542		PAYROLL INTERFACE	100722	100722		1,879.89CR	CODE-C,PER#-1,FUND-	60
J-103122-567		JE #10	103122			1,879.89	QUARTZ NOV 2022	
		60.0000.0000.2156	HEALTH INSURANCE PAYABLE					
						0.00	*TOTAL.....	
		60.0000.0000.2157	LIFE INSURANCE PAYABLE					
						0.00	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		38.85CR	CODE-C,PER#-1,FUND-	60
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	38.85	LIFE INS JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		38.85CR	CODE-C,PER#-1,FUND-	60
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	38.85	INV FEB/MARCH	
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	38.85	INV 04/2022 057003	
P-031122-815		PAYROLL INTERFACE	031122	31122		38.85CR	CODE-C,PER#-1,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		38.85CR	CODE-C,PER#-1,FUND-	60
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	38.85	LIFE APRIL/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		38.85CR	CODE-C,PER#-1,FUND-	60
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	38.85	LIFE MAY/JUNE	
P-060322-079		PAYROLL INTERFACE	060322	60322		38.85CR	CODE-C,PER#-1,FUND-	60
D-060922-104	4549	SECURIAN FINANCIAL GROUP	060922	24078	INV 06/09	38.85	LIFE JUNE/JULY	
P-070122-185		PAYROLL INTERFACE	070122	70122		38.85CR	CODE-C,PER#-1,FUND-	60
D-071222-228	4549	SECURIAN FINANCIAL GROUP	071222	24498	INV 07/12	38.85	LIFE JULY/AUGUST	
P-080522-358		PAYROLL INTERFACE	081222	81222		16.85CR	CODE-C,PER#-1,FUND-	60
D-081222-343	4549	SECURIAN FINANCIAL GROUP	081222	25069	AUG/SEP	16.85	LIFE AUG/SEP	
P-090222-419		PAYROLL INTERFACE	090922	90922		16.85CR	CODE-C,PER#-1,FUND-	60
D-091322-454	4549	SECURIAN FINANCIAL GROUP	091322	25549	LIFE SEP/OCT	16.85	LIFE SEP/OCT	
P-100722-542		PAYROLL INTERFACE	100722	100722		16.85CR	CODE-C,PER#-1,FUND-	60
D-101322-580	4549	SECURIAN FINANCIAL GROUP	101322	26457	OCT/NOV 2022	16.85	OCT/NOV 2022	

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	60			U.W.CENTER FOOD SERVICE FUND			
	60.0000			BALANCE SHEET			
	60.0000.0000			PROJECT			
.....	60.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
	60.0000.0000.2161			DENTAL INSURANCE PAYABLE	0.00	BEGINNING BALANCE	
P-012822-626	PAYROLL INTERFACE	012822	12822		141.39CR	CODE-C,PER#-2,FUND-	60
J-013122-614	JE #01	013122			141.39	DENTAL JAN/FEB	
P-022522-744	PAYROLL INTERFACE	022522	22522		141.39CR	CODE-C,PER#-2,FUND-	60
J-022822-719	JE #02	022822			141.39	DENTAL FEB/MAR	
P-031122-865	PAYROLL INTERFACE	032522	32522		141.39CR	CODE-C,PER#-2,FUND-	60
J-033122-850	JE #03	033122			141.39	DENTAL FEB/MARCH	
P-040822-962	PAYROLL INTERFACE	042222	42222		141.39CR	CODE-C,PER#-2,FUND-	60
J-043022-951	JE #04	043022			141.39	DENTAL APR/MAY	
P-050622-042	PAYROLL INTERFACE	052022	52022		141.39CR	CODE-C,PER#-2,FUND-	60
J-053122-046	JE #05	053122			141.39	DENTAL JUNE	
P-061722-139	PAYROLL INTERFACE	061722	61722		141.39CR	CODE-C,PER#-2,FUND-	60
J-063022-162	JE #06	063022			141.39	DENTAL JUNE/JULY	
P-070122-233	PAYROLL INTERFACE	071522	71522		141.39CR	CODE-C,PER#-2,FUND-	60
J-073122-269	JE #07	073122			141.39	DENTAL JULY/AUG	
P-080522-382	PAYROLL INTERFACE	082622	82622		104.77CR	CODE-C,PER#-2,FUND-	60
J-083122-377	JE #08	083122			104.77	DENTAL SEPT 2022	
P-091722-498	PAYROLL INTERFACE	092322	92322		104.77CR	CODE-C,PER#-2,FUND-	60
J-093022-487	JE #09	093022			104.77	DENTAL OCT 2022	
P-101422-597	PAYROLL INTERFACE	102122	102122		209.54CR	CODE-C,PER#-2,FUND-	60
J-103122-567	JE #10	103122			209.54	DENTAL NOV 2022	
.....	60.0000.0000.2161			DENTAL INSURANCE PAYABLE	0.00	*TOTAL.....	
	60.0000.0000.2413			SALES TAX DUE STATE	70.56CR	BEGINNING BALANCE	
J-013122-614	JE #01	013122			47.10	QTR 4 2021	
J-013122-614	JE #01	013122			27.84CR	TAX ON 534.00	
J-022822-767	JE #02 ADDITIONAL	022822			31.38CR	TAX ON 602.00	
J-033122-850	JE #03	033122			28.78CR	TAX ON 523.22	
J-043022-951	JE #04	043022			111.46	Q1 2022 SALES TAX	
J-043022-951	JE #04	043022			13.19CR	TAX ON 239.81	
J-073122-269	JE #07	073122			13.19	SALES TAX Q2 2022	
J-083122-377	JE #08	083122			4.24CR	TAX ON 77.01	
J-103122-567	JE #10	103122			4.24	QTR 3 SALES TAX	
.....	60.0000.0000.2413			SALES TAX DUE STATE	0.00	*TOTAL.....	
	60.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE	
J-010122-678	BUDGETARY CONTROL - ROLL	020822			179,657.21	ESTIMATED REVENUE	
J-010122-678	BUDGETARY CONTROL - ROLL	020822			179,657.21CR	ESTIMATED REVENUE	
.....	60.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	

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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.2995			APPROPRIATIONS	0.00		BEGINNING BALANCE
J-010122-679		BUDGETARY CONTROL - ROLL	020822			179,657.21CR		APPROPRIATIONS
J-010122-679		BUDGETARY CONTROL - ROLL	020822			179,657.21		APPROPRIATIONS
		60.0000.0000.2995			APPROPRIATIONS	0.00		*TOTAL.....
		60.0000.0000			PROJECT	38,257.81CR		*TOTAL.....
		60.0000			BALANCE SHEET	38,257.81CR		*TOTAL.....
		60			U.W.CENTER FOOD SERVICE FUND	38,257.81CR		*TOTAL.....
		60			U.W.CENTER FOOD SERVICE FUND			
		60.4100			TAXES			
		60.4100.0000			PROJECT			
		60.4100.0000.4111			GENERAL PROPERTY TAXES			
J-033122-796		JE #03A TAX LEVY	033122			5,331.46CR		DISTRIBUTE 2022 TAX LEVY
		60.4100.0000.4111			GENERAL PROPERTY TAXES	5,331.46CR		*TOTAL.....
		60.4100.0000			PROJECT	5,331.46CR		*TOTAL.....
		60.4100			TAXES	5,331.46CR		*TOTAL.....
		60.4500			PUBLIC CHARGES FOR SERVICES			
		60.4500.0000			PROJECT			
		60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV			
R-012822-643		FOOD SERVICE	012822	37117		1,164.00CR		CAFETERIA
R-012822-643		FOOD SERVICE	012822	37118		69.00CR		CAFETERIA
J-013122-614		JE #01	013122			27.84		TAX ON 534.00
J-022822-767		JE #02 ADDITIONAL	022822			31.38		TAX ON 602.00
R-022822-772		UW FOOD SRVS	022822	37361		8,727.62CR		NUTRITION
R-022822-772		UW FOOD SRVS	022822	37362		80.00CR		CAFETERIA
R-022822-772		UW FOOD SRVS	022822	37363		3,350.71CR		CAFETERIA
R-022822-772		UW FOOD SRVS	022822	37364		2,964.50CR		CAFETERIA
R-033122-899			033122	37605		2,000.00CR		CAFETERIA
J-033122-850		JE #03	033122			28.78		TAX ON 523.22
R-033122-899		UW FOOD SRVS	033122	37603		355.75CR		CAFETERIA
R-033122-899		UW FOOD SRVS	033122	37604		8,135.11CR		FEB MEALSITE
R-033122-899		UW FOOD SRVS	033122	37606		345.90CR		CAFETERIA
R-033122-899		UW FOOD SRVS	033122	37607		2,206.70CR		CAFETERIA
R-042722-981		UW FOOD SERVICE	042722	37835		3,495.74CR		CAFETERIA REVENUE
J-043022-951		JE #04	043022			13.19		TAX ON 239.81
R-053122-080		UW FOOD SRVS	053122	38057		17,515.50CR		MARCH/APRIL MEALSITE
R-053122-080		UW FOOD SRVS	053122	38058		239.30CR		CAFETERIA REVENUE
R-053122-080		UW FOOD SRVS	053122	38059		5,176.20CR		CAFETERIA REVENUE
R-063022-194		UW FOOD SRVS	063022	38293		195.00CR		CAFETERIA REVENUE

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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.4500			PUBLIC CHARGES FOR SERVICES			
		60.4500.0000			PROJECT			
		60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV			
R-063022-194		UW FOOD SRVS	063022	38294		2,889.76CR	CAFETERIA	REVENUE
R-063022-194		UW FOOD SRVS	063022	38295		625.15CR	CAFETERIA	REVENUE
R-072922-299		UW FOOD SRVS	072922	38507		8,147.82CR	NUTRITION	
R-072922-299		UW FOOD SRVS	072922	38508		4,514.26CR	CAFETERIA	REVENUE
R-072922-299		UW FOOD SRVS	072922	38509		297.50CR	CAFETERIA	REVENUE
J-083122-377		JE #08	083122			4.24	TAX ON	77.01
R-083122-408		UW FOOD SRVS	083122	38730		9,762.29CR	NUTRITION	
R-083122-408		UW FOOD SRVS	083122	38731		7,266.35CR	CAFETERIA	REVENUE
R-093022-528		UW FOOD SRVS	093022	38920		9,529.26CR	NUTRITION	
R-093022-528		UW FOOD SRVS	093022	38921		1,262.37CR	CAFETERIA	
R-093022-528		UW FOOD SRVS	093022	38922		649.65CR	CAFETERIA	
R-102722-619		UW FOOD SERVICE	102722	39129		420.00CR	CAFETERIA	REVENUE
R-102722-619		UW FOOD SERVICE	102722	39130		1,131.45CR	CAFETERIA	REVENUE
R-102722-619		UW FOOD SERVICE	102722	39131		19,152.52CR	NUTRITION	REVENUE
.....		60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV	121,563.98CR	*TOTAL	.....
.....		60.4500.0000			PROJECT	121,563.98CR	*TOTAL	.....
.....		60.4500			PUBLIC CHARGES FOR SERVICES	121,563.98CR	*TOTAL	.....
.....		60			U.W.CENTER FOOD SERVICE FUND	126,895.44CR	*TOTAL	.....
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5111			SALARIES - REGULAR			
P-011422-585		PAYROLL INTERFACE	011422	11422		3,250.40	CODE-C,PER#-1,FUND-	60
P-012822-626		PAYROLL INTERFACE	012822	12822		3,250.40	CODE-C,PER#-2,FUND-	60
P-021122-693		PAYROLL INTERFACE	021122	21122		3,250.40	CODE-C,PER#-1,FUND-	60
P-022522-744		PAYROLL INTERFACE	022522	22522		3,250.40	CODE-C,PER#-2,FUND-	60
P-031122-815		PAYROLL INTERFACE	031122	31122		3,250.40	CODE-C,PER#-1,FUND-	60
P-031122-865		PAYROLL INTERFACE	032522	32522		3,250.40	CODE-C,PER#-2,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		3,250.40	CODE-C,PER#-1,FUND-	60
P-040822-962		PAYROLL INTERFACE	042222	42222		3,250.40	CODE-C,PER#-2,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		3,250.40	CODE-C,PER#-1,FUND-	60
P-050622-042		PAYROLL INTERFACE	052022	52022		3,250.40	CODE-C,PER#-2,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		3,250.40	CODE-C,PER#-1,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		3,250.40	CODE-C,PER#-2,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		3,250.40	CODE-C,PER#-1,FUND-	60
P-070122-233		PAYROLL INTERFACE	071522	71522		3,250.40	CODE-C,PER#-2,FUND-	60
P-071522-290		PAYROLL INTERFACE	072922	72922		2,600.32	CODE-C,PER#-3,FUND-	60
P-080522-358		PAYROLL INTERFACE	081222	81222		3,250.40	CODE-C,PER#-1,FUND-	60
P-080522-382		PAYROLL INTERFACE	082622	82622		7,392.69	CODE-C,PER#-2,FUND-	60

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5111			SALARIES - REGULAR			
P-090222-419		PAYROLL INTERFACE	090922	90922		1,626.40	CODE-C,PER#-1,FUND-	60
P-091722-498		PAYROLL INTERFACE	092322	92322		1,626.40	CODE-C,PER#-2,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		1,626.40	CODE-C,PER#-1,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		2,512.00	CODE-C,PER#-2,FUND-	60
.....		60.5678.0000.5111			SALARIES - REGULAR	66,140.21	*TOTAL.....	
		60.5678.0000.5115			TEMPORARY - CASUAL			
P-050622-993		PAYROLL INTERFACE	050622	50622		248.54	CODE-C,PER#-1,FUND-	60
P-052022-048		PAYROLL INTERFACE	052022	52022		248.54	CODE-C,PER#-4,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		231.20	CODE-C,PER#-1,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		265.88	CODE-C,PER#-2,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		242.76	CODE-C,PER#-1,FUND-	60
P-070122-233		PAYROLL INTERFACE	071522	71522		127.16	CODE-C,PER#-2,FUND-	60
P-090222-419		PAYROLL INTERFACE	090922	90922		220.35	CODE-C,PER#-1,FUND-	60
P-091722-498		PAYROLL INTERFACE	092322	92322		508.70	CODE-C,PER#-2,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		605.59	CODE-C,PER#-1,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		169.50	CODE-C,PER#-2,FUND-	60
.....		60.5678.0000.5115			TEMPORARY - CASUAL	2,868.22	*TOTAL.....	
		60.5678.0000.5149			RETIREE SK LV/HE INS CONVERS			
J-093022-487		JE #09	093022			16,482.62	A.A. SICK LEAVE CONVERS	
.....		60.5678.0000.5149			RETIREE SK LV/HE INS CONVERS	16,482.62	*TOTAL.....	
		60.5678.0000.5150			SECTION 125 PLAN-CO SHARE			
J-013122-614		JE #01	013122			8.40	JAN HRA ADMIN FEE	
J-022822-719		JE #02	022822			8.40	FEB HRA ADMIN FEE	
J-033122-850		JE #03	033122			8.40	HRA ADMIN FEE MARCH 2022	
J-043022-951		JE #04	043022			8.40	APRIL HRA ADMIN FEE	
J-053122-046		JE #05	053122			8.40	HRA ADMIN FEES	
J-063022-162		JE #06	063022			8.40	HRA ADMIN FEE JUNE 2022	
J-073122-269		JE #07	073122			8.40	HRA ADMIN FEES JULY 2022	
J-083122-377		JE #08	083122			8.40	HRA ADMIN FEES	
J-093022-487		JE #09	093022			8.40	HRA ADMIN FEE SEPT 2022	
J-103122-567		JE #10	103122			8.40	HRA ADMIN FEE	
.....		60.5678.0000.5150			SECTION 125 PLAN-CO SHARE	84.00	*TOTAL.....	

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		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5151			FICA - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		224.46	CODE-C,PER#-1,FUND-	60
P-012822-626		PAYROLL INTERFACE	012822	12822		243.25	CODE-C,PER#-2,FUND-	60
P-021122-693		PAYROLL INTERFACE	021122	21122		224.46	CODE-C,PER#-1,FUND-	60
P-022522-744		PAYROLL INTERFACE	022522	22522		243.25	CODE-C,PER#-2,FUND-	60
P-031122-815		PAYROLL INTERFACE	031122	31122		224.46	CODE-C,PER#-1,FUND-	60
P-031122-865		PAYROLL INTERFACE	032522	32522		243.25	CODE-C,PER#-2,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		224.46	CODE-C,PER#-1,FUND-	60
P-040822-962		PAYROLL INTERFACE	042222	42222		243.25	CODE-C,PER#-2,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		243.47	CODE-C,PER#-1,FUND-	60
P-050622-042		PAYROLL INTERFACE	052022	52022		243.25	CODE-C,PER#-2,FUND-	60
P-052022-048		PAYROLL INTERFACE	052022	52022		19.01	CODE-C,PER#-4,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		242.14	CODE-C,PER#-1,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		263.59	CODE-C,PER#-2,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		243.03	CODE-C,PER#-1,FUND-	60
P-070122-233		PAYROLL INTERFACE	071522	71522		252.97	CODE-C,PER#-2,FUND-	60
P-071522-290		PAYROLL INTERFACE	072922	72922		198.92	CODE-C,PER#-3,FUND-	60
P-080522-358		PAYROLL INTERFACE	081222	81222		231.39	CODE-C,PER#-1,FUND-	60
P-080522-382		PAYROLL INTERFACE	082622	82622		561.51	CODE-C,PER#-2,FUND-	60
P-090222-419		PAYROLL INTERFACE	090922	90922		124.02	CODE-C,PER#-1,FUND-	60
P-091722-498		PAYROLL INTERFACE	092322	92322		159.32	CODE-C,PER#-2,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		153.49	CODE-C,PER#-1,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		197.12	CODE-C,PER#-2,FUND-	60
		60.5678.0000.5151			FICA - COUNTY SHARE	5,004.07	*TOTAL.....	
		60.5678.0000.5152			RETIREMENT - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		211.28	CODE-C,PER#-1,FUND-	60
P-012822-626		PAYROLL INTERFACE	012822	12822		211.28	CODE-C,PER#-2,FUND-	60
P-021122-693		PAYROLL INTERFACE	021122	21122		211.28	CODE-C,PER#-1,FUND-	60
P-022522-744		PAYROLL INTERFACE	022522	22522		211.28	CODE-C,PER#-2,FUND-	60
P-031122-815		PAYROLL INTERFACE	031122	31122		211.28	CODE-C,PER#-1,FUND-	60
P-031122-865		PAYROLL INTERFACE	032522	32522		211.28	CODE-C,PER#-2,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		211.28	CODE-C,PER#-1,FUND-	60
P-040822-962		PAYROLL INTERFACE	042222	42222		211.28	CODE-C,PER#-2,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		211.28	CODE-C,PER#-1,FUND-	60
P-050622-042		PAYROLL INTERFACE	052022	52022		211.28	CODE-C,PER#-2,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		211.28	CODE-C,PER#-1,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		211.28	CODE-C,PER#-2,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		211.28	CODE-C,PER#-1,FUND-	60
P-070122-233		PAYROLL INTERFACE	071522	71522		211.28	CODE-C,PER#-2,FUND-	60
P-071522-290		PAYROLL INTERFACE	072922	72922		169.02	CODE-C,PER#-3,FUND-	60
P-080522-358		PAYROLL INTERFACE	081222	81222		211.28	CODE-C,PER#-1,FUND-	60
P-080522-382		PAYROLL INTERFACE	082622	82622		211.28	CODE-C,PER#-2,FUND-	60
P-090222-419		PAYROLL INTERFACE	090922	90922		105.72	CODE-C,PER#-1,FUND-	60

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5152			RETIREMENT - COUNTY SHARE			
P-091722-498		PAYROLL INTERFACE	092322	92322		105.72	CODE-C,PER#-2,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		105.72	CODE-C,PER#-1,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		163.28	CODE-C,PER#-2,FUND-	60
		..... 60.5678.0000.5152			RETIREMENT - COUNTY SHARE	4,029.94	*TOTAL.....	
		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE			
P-012822-626		PAYROLL INTERFACE	012822	12822		70.70	CODE-C,PER#-2,FUND-	60
P-022522-744		PAYROLL INTERFACE	022522	22522		70.70	CODE-C,PER#-2,FUND-	60
P-031122-865		PAYROLL INTERFACE	032522	32522		70.70	CODE-C,PER#-2,FUND-	60
P-040822-962		PAYROLL INTERFACE	042222	42222		70.70	CODE-C,PER#-2,FUND-	60
P-050622-042		PAYROLL INTERFACE	052022	52022		70.70	CODE-C,PER#-2,FUND-	60
P-061722-139		PAYROLL INTERFACE	061722	61722		70.70	CODE-C,PER#-2,FUND-	60
P-070122-233		PAYROLL INTERFACE	071522	71522		70.70	CODE-C,PER#-2,FUND-	60
P-080522-382		PAYROLL INTERFACE	082622	82622		52.39	CODE-C,PER#-2,FUND-	60
P-091722-498		PAYROLL INTERFACE	092322	92322		52.39	CODE-C,PER#-2,FUND-	60
P-101422-597		PAYROLL INTERFACE	102122	102122		104.78	CODE-C,PER#-2,FUND-	60
		..... 60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	704.46	*TOTAL.....	
		60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH			
P-011422-585		PAYROLL INTERFACE	011422	11422		2,319.88	CODE-C,PER#-1,FUND-	60
P-021122-693		PAYROLL INTERFACE	021122	21122		2,319.88	CODE-C,PER#-1,FUND-	60
P-031122-815		PAYROLL INTERFACE	031122	31122		2,319.88	CODE-C,PER#-1,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		2,319.88	CODE-C,PER#-1,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		2,319.88	CODE-C,PER#-1,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		2,319.88	CODE-C,PER#-1,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		2,319.88	CODE-C,PER#-1,FUND-	60
P-080522-358		PAYROLL INTERFACE	081222	81222		1,654.30	CODE-C,PER#-1,FUND-	60
P-090222-419		PAYROLL INTERFACE	090922	90922		1,654.30	CODE-C,PER#-1,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		1,654.30	CODE-C,PER#-1,FUND-	60
		..... 60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	21,202.06	*TOTAL.....	
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-011422-585		PAYROLL INTERFACE	011422	11422		6.48	CODE-C,PER#-1,FUND-	60
P-021122-693		PAYROLL INTERFACE	021122	21122		6.48	CODE-C,PER#-1,FUND-	60
P-031122-815		PAYROLL INTERFACE	031122	31122		6.48	CODE-C,PER#-1,FUND-	60
P-040822-916		PAYROLL INTERFACE	040822	40822		6.48	CODE-C,PER#-1,FUND-	60
P-050622-993		PAYROLL INTERFACE	050622	50622		6.48	CODE-C,PER#-1,FUND-	60
P-060322-079		PAYROLL INTERFACE	060322	60322		6.48	CODE-C,PER#-1,FUND-	60
P-070122-185		PAYROLL INTERFACE	070122	70122		6.48	CODE-C,PER#-1,FUND-	60

Account Activity by Trans Date
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		60			U.W.CENTER FOOD SERVICE FUND			
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		60.5678.0000			PROJECT			
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-080522-358		PAYROLL INTERFACE	081222	81222		2.81	CODE-C,PER#-1,FUND-	60
P-090222-419		PAYROLL INTERFACE	090922	90922		2.81	CODE-C,PER#-1,FUND-	60
P-100722-542		PAYROLL INTERFACE	100722	100722		2.81	CODE-C,PER#-1,FUND-	60
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	53.79	*TOTAL.....	
		60.5678.0000.5161			HEALTH INS REIMBURSEMENT DED			
J-063022-162		JE #06	063022			1,000.00	HRA REIM DED JUNE 2022	
		60.5678.0000.5161			HEALTH INS REIMBURSEMENT DED	1,000.00	*TOTAL.....	
		60.5678.0000.5167			DEFERRED COMP			
J-083122-377		JE #08	083122			200.00	DEFERRED COMP AUG 2022	
		60.5678.0000.5167			DEFERRED COMP	200.00	*TOTAL.....	
		60.5678.0000.5339			MILEAGE			
P-091722-498		PAYROLL INTERFACE	092322	92322		35.09	CODE-C,PER#-2,FUND-	60
		60.5678.0000.5339			MILEAGE	35.09	*TOTAL.....	
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR			
J-013122-614		JE #01	013122			2,512.00	2022 WORKERS COMP	
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	2,512.00	*TOTAL.....	
		60.5678.0000.5906			UNEMPLOYMENT INSURANCE			
R-041922-960		DEPT OF WORKFORCE	041922	37776		699.92CR	DWD COVID REF P NEWMAN	
		60.5678.0000.5906			UNEMPLOYMENT INSURANCE	699.92CR	*TOTAL.....	
		60.5678.0000.5927			COMMERCIAL CRIME INSURANCE			
D-080922-321	1882	ARTHUR J GALLAGHER RISK	080922	24969	4377928	10.38	07/01/2022-12/31/2022	
		60.5678.0000.5927			COMMERCIAL CRIME INSURANCE	10.38	*TOTAL.....	

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		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5999			BILLS - NO LINE DETAIL			
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07	92.89	INV 01/04	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07 1639	30.50	INV 01/06	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07 1639	14.35	INV 01/07	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07	5.76	INV 01/11	
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07 1639	84.81	INV 01/17	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07	79.91	INV 01/20	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07	93.27	INV 01/24	1639891484
D-020722-674	3003	CAPITAL ONE - WALMART	020722	22185	INV 02/07	31.37	INV 01/24	1639891484
D-021122-705	1968	VERIZON WIRELESS	021122	22324	INV 02/11	40.01	INV 01/23	9898033077
D-022122-704	459	ARAMARK UNIFORM SERVICE	022122	22451	632000337266	7.02	1/20 AC/295443000	
D-022122-704	4336	GILLETTE PEPSI COMPANIES	022122	22476	9127659	341.46	1/24 AC/11132	
D-022122-704	4204	MARTIN BROTHERS DIST CO	022122	22496	9294648	1,233.76	1/31 AC/861070	
D-022122-704	4204	MARTIN BROTHERS DIST CO	022122	22496	9304992	783.73	1/31 AC/861070	
D-022122-704	4204	MARTIN BROTHERS DIST CO	022122	22496	9314347	832.36	1/31 AC/861070	
D-022122-704	4204	MARTIN BROTHERS DIST CO	022122	22496	9324540	710.84	1/31 AC/861070	
D-031622-835	1968	VERIZON WIRELESS	031722	22819	INV 03/17	40.01	INV 02/23	9900283680
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	12.77	INV 01/25	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	57.17	INV 01/27	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	104.75	INV 01/30	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	54.26	INV 01/31	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	20.32	INV 02/01	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	110.37	INV 02/03	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	73.22	INV 02/07	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	26.66	INV 02/07	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	14.63	INV 02/09	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	58.00	INV 02/10	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	88.54	INV 02/14	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	67.02	INV 02/17	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	36.26	INV 02/18	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	39.13	INV 02/21	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	53.12	INV 02/23	1640426720
D-031822-849	3003	CAPITAL ONE - WALMART	031822	22831	INV 03/18	82.18	INV 02/24	1640426720
D-032122-831	4204	MARTIN BROTHERS DIST CO	032122	22920	9335577	1,220.45	2/2 AC/861070	
D-032122-831	4204	MARTIN BROTHERS DIST CO	032122	22920	9346136	2,259.34	2/9 AC/861070	
D-032122-831	4204	MARTIN BROTHERS DIST CO	032122	22920	9346137	0.02	2/9 AC/861070	
D-032122-831	4204	MARTIN BROTHERS DIST CO	032122	22920	9357076	1,104.34	2/16 AC/861070	
D-032122-831	4204	MARTIN BROTHERS DIST CO	032122	22920	9367078	1,444.62	2/23 AC/861070	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	101.24	INV 02/28	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	53.41	INV 03/01	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	61.50	INV 03/03	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	80.86	INV 03/07	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	150.29	INV 03/15	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	33.94	INV 03/08	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	17.88	INV 03/16	
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	102.75	INV 03/21	

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		60			U.W.CENTER FOOD SERVICE FUND			
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		60.5678.0000			PROJECT			
		60.5678.0000.5999			BILLS - NO LINE DETAIL			
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	43.53	INV	03/22
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	34.46	INV	03/23
D-040822-927	3003	CAPITAL ONE - WALMART	040822	23149	INV 04/08	88.43	INV	03/24
D-041222-930	1968	VERIZON WIRELESS	041222	23162	INV 04/12	40.01	INV	03/23 9902583778
D-041822-944	459	ARAMARK UNIFORM SERVICE	041822	23358	632000371015	6.33	3/17 AC/295443000	
D-041822-944	4204	MARTIN BROTHERS DIST CO	041822	23383	9377997	1,107.45	3/2 AC/861070	
D-041822-944	4204	MARTIN BROTHERS DIST CO	041822	23383	9388794	903.69	3/9 AC/861070	
D-041822-944	4204	MARTIN BROTHERS DIST CO	041822	23383	9398351	706.49	3/16 AC/861070	
D-041822-944	4204	MARTIN BROTHERS DIST CO	041822	23383	9407552	1,020.28	3/23 AC/861070	
D-041822-944	4204	MARTIN BROTHERS DIST CO	041822	23383	9418459	682.83	3/30 AC/861070	
D-050922-004	1968	VERIZON WIRELESS	050922	23590	INV 05/09	40.01	INV	05/15 9904908370
D-051622-007	459	ARAMARK UNIFORM SERVICE	051622	23771	632000387181	7.02	4/14 AC/295443000	
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	77.23	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	98.59	INV	04/24 164150268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	5.96	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	108.25	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	19.40	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	17.74	INV	04/24
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	95.19	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	59.70	INV	04/24 1941504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	105.59	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	19.90	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	100.60	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	41.67	INV	04/24 1641504268
D-051622-029	3003	CAPITAL ONE - WALMART	051622	23701	INV 05/16	116.33	INV	04/24 1641504268
D-051622-007	4336	GILLETTE PEPSI COMPANIES	051622	23772	9145320	56.91	4/19 AC/11132	
D-051622-007	4204	MARTIN BROTHERS DIST CO	051622	23773	9428870	1,470.07	4/6 AC/861070	
D-051622-007	4204	MARTIN BROTHERS DIST CO	051622	23773	9439941	1,016.05	4/13 AC/861070	
D-051622-007	4204	MARTIN BROTHERS DIST CO	051622	23773	9450189	884.98	4/20 AC/861070	
D-051622-007	4204	MARTIN BROTHERS DIST CO	051622	23773	9460970	1,824.25	4/27 AC/861070	
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	253.44	INV	04/25 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	12.47	INV	04/27 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	62.84	INV	04/28 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	161.52	INV	05/03 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	69.24	INV	05/04 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	63.39	INV	05/05 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	15.65	INV	05/06 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	15.55	INV	05/10 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	7.13	INV	05/10 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	16.89	INV	05/12 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	7.74	INV	05/13 1642047387
D-060622-093	3003	CAPITAL ONE - WALMART	060622	24012	INV 06/06	60.26	INV	05/23 1642047387
D-061422-130	1968	VERIZON WIRELESS	061422	24129	INV 06/14	40.03	INV	05/23 9907252705
D-062022-124	459	ARAMARK UNIFORM SERVICE	062122	24264	632000404064	6.33	5/12 AC/295443000	
D-062022-124	4532	ARNESON/ANGIE	062122	24265		92.15	5/21 REIMB	

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		60			U.W.CENTER FOOD SERVICE FUND		
		60.5678			U W CENTER - MEAL SERVICE		
		60.5678.0000			PROJECT		
		60.5678.0000.5999			BILLS - NO LINE DETAIL		
D-062022-124	4204	MARTIN BROTHERS DIST CO	062122	24266	9502563	916.89	5/25 AC/861070
D-062022-124	4204	MARTIN BROTHERS DIST CO	062122	24266	9471635	1,110.29	5/4 AC/861070
D-062022-124	4204	MARTIN BROTHERS DIST CO	062122	24266	9482329	1,612.88	5/11 AC/861070
D-062022-124	4204	MARTIN BROTHERS DIST CO	062122	24266	9492836	923.50	5/18 AC/861070
D-062022-124	5087	WDATCP LICENSE RENEWAL	062122	24267		540.00	6/30 ID# HSAT-7QWNMY
D-070722-203	459	ARAMARK UNIFORM SERVICE	070722	24442	6320020154	7.02	06/09 6320020154
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	21.48	05/31 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	70.69	06/01 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	114.89	06/03 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	24.38	06/04 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	48.99	06/06 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	13.74	06/04 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	74.83	06/07 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642582380	81.42	06/08 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	13.37	06/12 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	109.68	06/13 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	39.93	06/14 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	97.03	06/16 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	10.68	06/17 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	177.36	06/21 1642592380
D-070722-203	3003	CAPITAL ONE - WALMART	070722	24444	1642592380	3.14	06/21 1642592380
D-070722-211	1968	VERIZON WIRELESS	070722	24493	9909568065	40.01	06/23 9909568065
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9512226	1,244.91	06/01 9512226
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9515688	95.45	06/03 9515688
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9511199	1,936.98	06/08 9521199
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9530406	980.94	06/15 9530406
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9539067	759.49	06/22 9539067
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9548386	1,020.92	06/29 9548386
D-071822-245	4204	MARTIN BROTHERS DIST CO	071822	24705	9548387	0.01	06/29 9548387
D-080122-300	459	ARAMARK UNIFORM SERVICE	080122	24872	6320036830	6.90	07/07 6320036830
D-080222-301	1968	VERIZON WIRELESS	080222	24879	9911888882	40.01	07/23 9911888882
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	117.07	06/27 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	64.15	06/28 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	8.70	06/28 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	27.86	06/30 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	29.21	07/01 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	18.70	07/05 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	119.06	07/07 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	78.06	07/11 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	62.15	07/12 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	10.26	07/12 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	33.38	07/15 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	117.50	07/19 1643142736
D-080422-316	3003	CAPITAL ONE - WALMART	080422	24930	1643142736	43.31	07/21 1643142763
D-081522-335	4204	MARTIN BROTHERS DIST CO	081822	25274	9556389	960.46	7/6 AC/861070

Account Activity by Trans Date
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5999			BILLS - NO LINE DETAIL			
D-081522-335	4204	MARTIN BROTHERS DIST CO	081822	25274	9585772	577.85	7/29	AC/861070
D-081522-335	4204	MARTIN BROTHERS DIST CO	081822	25274	9582127	1,786.97	7/27	AC/861070
D-081522-335	4204	MARTIN BROTHERS DIST CO	081822	25274	9573866	1,416.29	7/20	AC/861070
D-081522-335	4204	MARTIN BROTHERS DIST CO	081822	25274	9565419	1,695.47	7/13	AC/861070
D-090122-409	1968	VERIZON WIRELESS	090122	25387	9914220162	40.03	08/23	9914220162
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	93.57	07/25	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	119.17	07/26	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	13.08	07/26	CR
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	162.76	07/29	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	57.52	08/01	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	315.01	08/01	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	43.18	08/02	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	5.59	08/05	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	20.30	08/12	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	27.86	08/15	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	79.17	08/16	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	4.71	08/17	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	60.62	08/22	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	157.17	08/23	
D-090822-434	3003	CAPITAL ONE - WALMART	090822	25528	1643695314	70.78	08/17	
D-091322-454	6241	DEITELHOFF/CYNTHIA J	091322	25544	09/16 GRC REIM	131.42	09/12	GROCERY REIMBURS
D-091922-474	459	ARAMARK UNIFORM SERVICE	092222	25744	6320070087	25.00	9/1	AC/295443000
D-091922-474	4336	GILLETTE PEPSI COMPANIES	092222	25745	9168824	451.50	8/15	AC/11132
D-091922-474	4204	MARTIN BROTHERS DIST CO	092222	25746	9618758	1,385.52	8/24	AC/861070
D-091922-474	4204	MARTIN BROTHERS DIST CO	092222	25746	9608840	1,296.53	8/17	AC/861070
D-091922-474	4204	MARTIN BROTHERS DIST CO	092222	25746	9599746	2,647.34	8/10	AC/861070
D-091922-474	4204	MARTIN BROTHERS DIST CO	092222	25746	9590928	869.04	8/3	AC/861070
D-091922-474	4204	MARTIN BROTHERS DIST CO	092222	25746	9629553	900.23	8/31	AC/861070
D-091922-477	6239	RAY/JERRY B	092222	25793		833.49	8/25	
D-091922-477	6239	RAY/JERRY B	092222	25793		195.00	8/12	
D-091922-477	6239	RAY/JERRY B	092222	25793		35.00	8/30	
D-091922-477	669	RICHLAND OBSERVER/THE	092222	25796		68.95	8/31	AC/2075
D-091922-477	648	SHOPPING NEWS INC	092222	25798	303526	154.00	8/31	AC/59899
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	56.42	08/25	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	17.22	08/26	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	16445372	72.63	08/29	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	89.87	08/30	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	45.02	09/01	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	42.78	09/07	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	61.43	09/15	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	3.62	09/17	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	139.29	09/19	
D-100422-536	3003	CAPITAL ONE - WALMART	100422	26222	1644253172	60.28	09/23	
D-100422-536	1968	VERIZON WIRELESS	100422	26230	9916575861	40.01	09/23	9916575861
D-101722-558	4204	MARTIN BROTHERS DIST CO	101722	26569	9671209	937.15	9/28	AC/861070

Account Activity by Trans Date
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5999			BILLS - NO LINE DETAIL			
D-101722-558	4204	MARTIN BROTHERS DIST CO	101722	26569	9660333	1,042.32		9/21 AC/861070
D-101722-558	4204	MARTIN BROTHERS DIST CO	101722	26569	9649947	1,331.17		9/14 AC/861070
D-101722-558	4204	MARTIN BROTHERS DIST CO	101722	26569	9639131	812.88		9/7 AC/861070
D-101722-578	699	SCHILLING SUPPLY COMPANY	101722	26495	357513	68.95		9/30 AC/2075
M-101822-591	699	SCHILLING SUPPLY COMPANY	101722	26495	357513	68.95CR		9/30 AC/2075
D-102022-595	669	RICHLAND OBSERVER/THE	102022	26670	138141	68.95		09/30 138141
.....		60.5678.0000.5999			BILLS - NO LINE DETAIL	57,997.34		*TOTAL.....
.....		60.5678.0000			PROJECT	177,624.26		*TOTAL.....
.....		60.5678			U W CENTER - MEAL SERVICE	177,624.26		*TOTAL.....
.....		60			U.W.CENTER FOOD SERVICE FUND	177,624.26		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					12,471.01	

RECORDS PRINTED - 000613

-----FUND----- 60 U.W.CENTER FOOD SERVICE FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
60.0000.0000.1110 CASH	0.00	8,690.42	36,587.81CR	36,587.81CR
60.0000.0000.1180 PETTY CASH	350.00	0.00	0.00	350.00
60.0000.0000.1301 ACCOUNTS RECEIVABLE	16,945.77	0.00	16,945.77CR	0.00
60.0000.0000.1620 PREPAID EXPENSES	1,580.00	0.00	2,512.00CR	932.00CR
TOTAL CURRENT ASSETS:	18,875.77	8,690.42	56,045.58CR	37,169.81CR
TOTAL ASSETS:	18,875.77	8,690.42	56,045.58CR	37,169.81CR
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
60.0000.0000.2120 VOUCHERS PAYABLE	4,754.26CR	0.00	4,554.26	200.00CR
60.0000.0000.2150 NET PAY PAYBLE	0.00	0.00	0.00	0.00
60.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2155 RETIREMENT PAYABLE	1,229.94CR	115.12CR	691.94	538.00CR
60.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
60.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2413 SALES TAX DUE STATE	70.56CR	4.24	70.56	0.00
TOTAL CURRENT LIABILITIES:	6,054.76CR	110.88CR	5,316.76	738.00CR
TOTAL LIABILITIES:	6,054.76CR	110.88CR	5,316.76	738.00CR
FUND BALANCE:				
60.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	12,821.01CR	0.00	0.00	12,821.01CR
60.0000.0000.2980 REVENUE CONTROL	0.00	20,703.97CR	126,895.44CR	126,895.44CR
60.0000.0000.2985 EXPENDITURE CONTROL	0.00	12,124.43	177,624.26	177,624.26
60.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
60.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	12,821.01CR	8,579.54CR	50,728.82	37,907.81
TOTAL LIABILITIES AND FUND BALANCE:	18,875.77CR	8,690.42CR	56,045.58	37,169.81
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
60	U.W.CENTER FOOD SERVICE FUND							
5678	U W CENTER - MEAL SERVICE							
0000	PROJECT							
5111	SALARIES - REGULAR	84,531.20	0.00	4,138.40	66,140.21	18,390.99	78	-----
5112	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115	TEMPORARY - CASUAL	0.00	0.00	775.09	2,868.22	2,868.22-	9999	-----!!!!
5149	RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	16,482.62	16,482.62-	9999	-----!!!!
5150	SECTION 125 PLAN-CO SHARE	0.00	0.00	8.40	84.00	84.00-	9999	-----!!!!
5151	FICA - COUNTY SHARE	6,466.64	0.00	350.61	5,004.07	1,462.57	77	-----
5152	RETIREMENT - COUNTY SHARE	5,494.53	0.00	269.00	4,029.94	1,464.59	73	-----
5153	DENTAL INSURANCE-CO SHARE	848.34	0.00	104.78	704.46	143.88	83	-----
5154	HEALTH INSURANCE - COUNTY SH	27,838.69	0.00	1,654.30	21,202.06	6,636.63	76	-----
5155	LIFE INSURANCE - COUNTY SHAR	77.69	0.00	2.81	53.79	23.90	69	-----
5161	HEALTH INS REIMBURSEMENT DED	3,000.00	0.00	0.00	1,000.00	2,000.00	33	---
5167	DEFERRED COMP	0.00	0.00	0.00	200.00	200.00-	9999	-----!!!!
5339	MILEAGE	0.00	0.00	0.00	35.09	35.09-	9999	-----!!!!
5814	NEW EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0	
5900	WORKMEN'S COMPENSATION INSUR	2,800.00	0.00	0.00	2,512.00	288.00	89	-----
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	699.92-	699.92	9999	-----!!!!
5927	COMMERCIAL CRIME INSURANCE	0.00	0.00	0.00	10.38	10.38-	9999	-----!!!!
5999	BILLS - NO LINE DETAIL	48,600.12	0.00	4,821.04	57,997.34	9,397.22-	119	-----!
TOTAL:	PROJECT	179,657.21	0.00	12,124.43	177,624.26	2,032.95	98	-----
TOTAL:	U W CENTER - MEAL SERVICE	179,657.21	0.00	12,124.43	177,624.26	2,032.95	98	-----
5920	TRANSFER TO OTHER FUNDS							
0000	PROJECT							
1742	TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	U.W.CENTER FOOD SERVICE FUND	179,657.21	0.00	12,124.43	177,624.26	2,032.95	98	-----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
60	U.W.CENTER FOOD SERVICE FUND								
4100	TAXES								
0000	PROJECT								
4111	GENERAL PROPERTY TAXES	5,331.46	5,331.46	0.00	5,331.46	0.00	100	-----	
TOTAL:	PROJECT	5,331.46	5,331.46	0.00	5,331.46	0.00	100	-----	
TOTAL:	TAXES	5,331.46	5,331.46	0.00	5,331.46	0.00	100	-----	
4500	PUBLIC CHARGES FOR SERVICES								
0000	PROJECT								
4613	U.W. CENTER MEAL SERVICE REV	174,325.75	174,325.75	20,703.97	121,563.98	52,761.77	69	-----	
TOTAL:	PROJECT	174,325.75	174,325.75	20,703.97	121,563.98	52,761.77	69	-----	
TOTAL:	PUBLIC CHARGES FOR SERVICES	174,325.75	174,325.75	20,703.97	121,563.98	52,761.77	69	-----	
4800	MISCELLANEOUS REVENUE								
0000	PROJECT								
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0		
4900	OTHER FINANCIAL SOURCES								
0000	PROJECT								
4920	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0		
4922	TRANS FROM CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	U.W.CENTER FOOD SERVICE FUND	179,657.21	179,657.21	20,703.97	126,895.44	52,761.77	70	-----	

Richland County Food Service Report for October 2022

REVENUE

NUTRITION PROGRAM	AUG/SEPT	\$19,152.52
ALUMNI BRUNCH		\$250.00
RICHLAND HOSPITAL FOUNDATION		\$75.00
OTHER		\$95.00
CAFÉ		\$1,131.45
		\$ 325.00
TOTAL		\$21,028.97

ACCOUNTS RECEIVABLE

OCTOBER NUTRITION		\$8,705.68
UWP STUDENT WELCOME DAY		\$ 450.00
STUDENT SERVICES		\$ 160.00
STUDENT SERVICES		\$ 40.00
BOARD OF REGIONS		\$200.00
		\$9,555.68

Extension Office Accounts

Bills from October 2022

<u>Account</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing WI (Inv# I00771703) PO Box 2290 Madison WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.0000.5315	Gordon Flesch Co. Inc. (Inv# IN13955400) BIN 88236 Madison, WI 53701	<i>Duplication, Copy</i>	\$85.73
10.5670.0000.5225	Genuine Telecom 430 W Union St, Suite 3 P.O. Box 409 Richland Center, WI 53581	<i>Telephone</i>	\$212.52
10.5670.0000.5319	Complete Office of WI (Invoice #27905) P.O. Box 640 Germantown, WI 53022	<i>Office Supplies</i>	\$235.91
10.5670.0000.5339	Craddock, Karleen 1000 Hwy 14 W Richland Center, WI 53581 526 miles x \$.51 = \$268.26 \$13.25 meal \$50 parking	<i>Agent Mileage</i>	\$331.51
10.5670.0000.5339	Wunnicke, Chelsea 1000 Hwy 14 W Richland Center, WI 53581 18 miles x \$.51 = \$9.18	<i>Agent Mileage</i>	\$9.18

Total: \$1112.54

Extension Office Agent Program Account

Bills from October 2022

<u>Account</u>	<u>Vendor</u>	<u>Agent/Program</u>	<u>Amount</u>
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Gen PlanAH</i>	\$40.53
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Gen PlanAH</i>	\$43.21
20.5677.0000.5926	US Bank P.O. Box 6343 Fargo, ND 58125-6343 - > Walmart, Order #2000103-16454461	<i>Chelsea – Gen PlanAH</i>	\$44.29

Total: \$128.03

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5670 UNIVERSITY EXTENSION PROGRAM						
0000 PROJECT						
5111 SALARIES - REGULAR	32,523.40	0.00	2,501.80	25,643.45	6,879.95	78 -----
5112 SALARIES - PART-TIME	27,125.28	0.00	2,086.56	21,387.24	5,738.04	78 -----
5150 SECTION 125 PLAN-CO SHARE	156.00	0.00	9.20	92.00	64.00	58 -----
5151 FICA - COUNTY SHARE	4,563.12	0.00	341.48	3,501.96	1,061.16	76 -----
5152 RETIREMENT - COUNTY SHARE	3,877.16	0.00	298.24	3,056.96	820.20	78 -----
5153 DENTAL INSURANCE-CO SHARE	219.72	0.00	18.31	183.10	36.62	83 -----
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	6,655.80	1,331.15	83 -----
5155 LIFE INSURANCE - COUNTY SHAR	6.14	0.00	0.51	5.10	1.04	83 -----
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	1,000.00	0
5214 COMPUTER PROGRAM SUPPORT	500.00	0.00	0.00	0.00	500.00	0
5225 TELEPHONE	2,000.00	0.00	212.84	1,809.71	190.29	90 -----
5248 SERVICES ON MACHINES	150.00	0.00	0.00	0.00	150.00	0
5293 LEASE ON COPIER & DUPLICATOR	3,000.00	0.00	237.69	2,139.21	860.79	71 -----
5311 POSTAGE AND ENVELOPES	400.00	0.00	0.00	370.20	29.80	92 -----
5312 BOOKS AND FORMS	300.00	0.00	0.00	30.00	270.00	10 -
5315 COPIES AND DUPLICATION	1,200.00	0.00	94.97	692.32	507.68	57 -----
5319 OFFICE SUPPLIES	2,000.00	0.00	146.10	1,120.93	879.07	56 -----
5324 EXTENSION & AGENTS DUES	50.00	0.00	0.00	115.00	65.00-	230 -----!!!!
5334 AGENTS REGISTRATION	200.00	0.00	0.00	140.00	60.00	70 -----
5335 AGENTS MEALS	25.00	0.00	0.00	0.00	25.00	0
5336 AGENTS LODGING	200.00	0.00	0.00	0.00	200.00	0
5339 AGENTS MILEAGE	2,000.00	0.00	0.00	283.89	1,716.11	14 -
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	682.74	682.74-	9999 -----!!!!
5819 NEW EQUIPMENT	500.00	0.00	0.00	274.59	225.41	54 -----
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5970 CONTRACT SERVICES	95,669.00	0.00	0.00	47,834.50	47,834.50	50 -----
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	185,651.77	0.00	6,613.28	116,018.70	69,633.07	62 -----
TOTAL: UNIVERSITY EXTENSION PROGRAM	185,651.77	0.00	6,613.28	116,018.70	69,633.07	62 -----
TOTAL: GENERAL FUND	185,651.77	0.00	6,613.28	116,018.70	69,633.07	62 -----

Hello Linda, Thank you for your email. I agree that our recent discussion amongst city, county, and campus representatives was productive and enlightening. I am glad we were able to get together to discuss this matter which we all care so deeply about. I have consulted with various leaders, and we would like to suggest the next steps as follows: 1. We agree the ideas that have been drafted regarding the campus footprint and usage should be presented to the Education Standing Committee. Given that those ideas were jointly discussed and drafted by city, county, and campus leaders, we recommend that representatives from those three entities jointly present to your committee. It is our understanding that the goal of these ideas is to decrease county maintenance costs, increase county revenue, and increase the community member traffic and vibrancy of the campus. As a tenant and collaborative partner we believe we can assist the county, the owners, in maximizing those opportunities. 2. After that presentation there should be some understanding how the campus will be utilized going forward. If the county board approves this plan on which we collaborated, I would be more than happy to present that plan to the UW System so that we could begin work on an addendum to the lease agreement. 3. We cordially invite you to the UW-Platteville campus to present to my cabinet your multi-year plan as to how the owner of the property, the county, plans to fund and invest or disinvest in the campus grounds and facilities we would use in the agreed-upon plan. The cabinet meets every Wednesday from 9am-noon but could schedule some time outside that timeframe if that would work best for you. Please send me some suggested dates and times. 4. After we have received an understanding of the plans of the county, we could then come to reiterate our recruitment and admissions efforts with your committee, similar to what Assistant Provost Compton has shared with your committee at various prior meetings and most recently on September 11th, 2022. Thank you again, Linda. I look forward to our continued discussion to determine the most appropriate steps for the higher education footprint on the UW-Platteville Richland campus. Sincerely, [image001.png] From: Linda Gentes <linda.gentes@co.richland.wi.us<<mailto:linda.gentes@co.richland.wi.us>>> Sent: Tuesday, October 18, 2022 10:02 PM To: Tammy Evetovich <evetovicht@uwplatt.edu<<mailto:evetovicht@uwplatt.edu>>> Cc: Marc Couey <marc.couey@co.richland.wi.us<<mailto:marc.couey@co.richland.wi.us>>>; Clinton Langreck <clinton.langreck@co.richland.wi.us<<mailto:clinton.langreck@co.richland.wi.us>>>; Marty Brewer <marty.brewer@co.richland.wi.us<<mailto:marty.brewer@co.richland.wi.us>>> Subject: Fwd: From UWP-Richland Education Committee on October 18, 2022 Dear Tammy, I thought we had a good dialogue yesterday with many interested parties regarding the campus. Michael Compton will now need to bring that report forward to the Education Standing Committee for discussion and possible action. The Richland County Education Committee is the official committee to forward decisions regarding the campus to the county board. The County Board has directed the committee as per resolution to explore returning of recruiting and admissions to the UWP-Richland Campus. The official committee has never met with you and asked for a meeting. I realize that you have explained recruiting at meetings that were at Richland which Platteville organized but did not include the official committee. If you need clarification on the Education Standing Committee click on the Committee Structure document <https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fwww.co.richland.wi.us%2fpdfs%2fcommitteeStructure.pdf&c=E,1,170-ggzN91bmnfVWU4QE6gLdH02ybbiKyvK8O_FR2SkLCRDrTnmaUw3qan1WfQfIMhMvZqIaabbikcUNK7JouvAnDtvJcAczAyh-XhjFqbdZFE4FDLjqBomw.,&typo=1> to understand that the Education Standing Committee is an official committee of the Richland County Board. As you indicated in your e-mail below you will meet with staff and other leaders to contemplate calendars and other considerations related to your request. We hope this meeting with the Education Committee will take place soon because of deadlines set by the Richland County Board and the Richland County Referendum Committee. Be assured it will be a positive dialogue to continue working in cooperation

with Richland County and UW-Platteville to understand ways of increasing enrollment. Regards, Linda Good morning Linda, Hope you had a good weekend. We have certainly been busy with homecoming events all last week and over the past couple of days! I will be meeting with my staff and other leaders to contemplate calendars and other considerations related to your request. You will hear from us soon. Have a good day. Regards, Tammy Dear Interim Chancellor Evetovich, I understand your wish to meet with county leaders first before meeting with a larger group. To that end, as chair of the Richland County Education Standing Committee (made up of 8 County Board Supervisors) I would again like to extend an invitation to meet with you. On August 16th the Richland County Board adopted a resolution regarding the campus. I have inserted the appropriate portion of the resolution at the bottom of this e-mail. As you can see, the County Board directed the Education Standing Committee to explore the return of recruiting and admissions from UW Platteville to UW Richland Campus. In addition, the Education Committee worked with the Richland County Campus Foundation to match \$100,000 funds for capital improvements. To this end, we have discussed and met with representatives from the Foundation and have achieved this goal. Now we are asking you to discuss with Committee members how returning admissions and recruiting to the Richland campus may improve low enrollment. We would appreciate hearing from you again and sharing dates for meeting with the committee. While our next regularly scheduled meeting is Monday, November 14, it would be great to hear from you about dates you are available to meet before then. I would call a special meeting, since we have a deadline of returning to the Richland County Finance and Personnel Committee by October 31st with a report on the campus, including this issue of admissions and recruiting. If that is not possible, I may need to request an extension from the County Board at our meeting later this month. Also, I feel obligated to mention to you that due to Wisconsin state statutes on open meetings, I cannot prevent members of the community from attending a meeting of a body of elected officials unless we go into closed session. As you may already know, closed sessions can only take place for judicial hearings, employment matter, financial/medical/social/personal information, collective bargaining, or conferring with legal counsel. See pages 25-30 of the Wisconsin DOJ's compliance guide:

<https://www.doj.state.wi.us/sites/default/files/office-open-government/Resources/OML-GUIDE.pdf><https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fwww.doj.state.wi.us%2fsites%2fdefault%2ffiles%2foffice-open-government%2fResources%2fOML-GUIDE.pdf&c=E,1,7LruuE9L4SrgdFlx8NPVQU_Dg9HxlZLauz3KTE_0AFGpWy9z0QZ5UGjpme3uXHfrCiGjJ2uSBOFizmcmmcJoEuN1tCWWhVMrmAW1yJz1W7zgbtme5MFC.&typo=1>

If you believe this meeting would meet one or more of those closed session requirements, let me know and I will confer with the County's attorney to confirm and I will distribute the meeting agenda accordingly. Otherwise several members of the community have requested to be made aware of meetings of the Education Standing Committee, and I cannot prevent them from attending a meeting in open session where we discuss these matters. I look forward to hearing from you. Kind regards, Linda From: Linda Gentes <gentesl@uwplatt.edu<<mailto:gentesl@uwplatt.edu>>> Sent: Thursday, October 6, 2022 4:25 PM To: Tammy Evetovich <evetovicht@uwplatt.edu<<mailto:evetovicht@uwplatt.edu>>> Cc: Michael E Compton <compton@uwplatt.edu<<mailto:compton@uwplatt.edu>>> Subject: FW: From UWP-Richland Consortium Dear Interim Chancellor Evetovich, I hope you are doing well this fall, with new staff, a new position and a somewhat better situation with the covid virus. As you know, the county is working hard on ideas on how best to support UWP-Richland. As part of that, the Richland County Education Standing Committee has been working with many campus entities to help solve situations with upkeep for the buildings and create a positive atmosphere. During those discussions on building maintenance, the Richland Campus Foundation is matching what the county hopes to contribute of each paying \$100,000 a year. The community is still asking ways to contribute and is quite concerned over the low enrollment at the campus. We have met with a consortium of groups and people and have come to a consensus that the major initiative that needs to occur is to have

dedicated recruiting for UWP-Richland. In order for us to add additional faculty, fully utilize our beautiful campus and offer co-curricular activities, we strongly feel that we first need to increase our student population. Every campus, whether a part of a larger unit, which Richland is with UW-Platteville, still has its own culture and its own identity. The Richland campus has been closely aligned with the area community. They are invested in its education and cultural programs. Several years ago, it developed that UW- Richland could offer a complete university experience for area students by having a diverse population from Madison, Milwaukee and from International countries. We would like to pursue how our working relationship could again achieve the goal of being that type of university. Representatives from The Richland County Education Standing Committee, the Richland County Campus Foundation, the UW-Richland Alumni Association, the Campus Steering Chair, the Campus Student government President, the Campus View Housing representative, the Friends of the campus, the Richland Hospital , the Richland Center School District Interim Superintendent, business leaders and parents would be pleased to have a meeting with you, hopefully the end of October or early November to discuss ways to increase enrollment with a dedicated recruiting and marketing plan for the campus. We realize that you have a busy schedule. Therefore, the consortium of groups is asking that you present us with dates for a meeting at UWP-Richland when you would be available. We thank you ahead for listening to our concerns and we are dedicated towards positive outcomes. Kind regards, Linda Gentes Chair, Richland County Education Standing Committee Visit us on the web at

<http://co.richland.wi.us<https://linkprotect.cudasvc.com/url?a=http%3a%2f%2fco.richland.wi.us&c=E,1,aPywFXxQsS8UDaqDf756RTnLaof1xWmVUp65A4I4jHEUgsWatfljMEC81KJp76hCf5PLnL23ZSDUjthZRjopeTLs7daLmazuSh4n4mr4PMddSIVA&typo=1>>

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RICHLAND

A Campus of the University of Wisconsin Colleges

PUBLIC INFORMATION RELEASE

FOR MORE INFORMATION CONTACT: DOROTHY THOMPSON (EXT. 231)

AUGUST 18, 2006

FOR IMMEDIATE RELEASE

***UW-Richland enhances region with education, employment:*
Plus estimated \$7+ million direct impact on Richland County Economy**

The estimated total economic impact of the University of Wisconsin-Richland on Richland County for 2005-2006 was \$7,033,758 according to a recently completed economic impact report by Emil Haney, UW-Richland professor emeritus of business and economics. On-going analysis over the past 25 years indicates that the relative impact of UW-Richland on its home county exceeds that of other UW Colleges campuses in larger, more diverse economies.

The July 2006 report focuses on UW-Richland's direct and secondary impact in Richland County for the 2005-2006 fiscal year, the most recent for which figures are available.

During that year, UW-Richland employed 58 faculty and staff (28 full-time and 30 part-time), as well as 58 student employees. Of the faculty/staff, 41 lived in Richland County and 44 of the student employees were Richland County residents. Fall 2005 enrollment of 464 students included 313 full-time or near full-time students, 240 of them residents of Richland County. Of the 151 part-time students, 110 lived in Richland County.

According to the report, direct or first-round spending in Richland County by faculty and staff was \$551,503. Direct spending by students was \$1,672,138. Direct spending by UW-Richland retirees living in Richland County was \$344,736. The figures include taxes paid to county, city, and town governments.

The report estimates a conservative \$82,500 in local spending by people participating in campus events such as athletics, theatre productions, music

-more/over-

performances, continuing education workshops and events, as well as by parents and friends of students. Direct local spending by the campus and Richland County Campus Foundation was estimated to total \$508,447.

Indirect or secondary spending was an estimated \$3,159,324. These are dollars spent in the local economy that are re-spent in that same economy.

Annual student savings was estimated at \$715,110, which represents the drain of dollars from the local economy if the full-time or nearly full-time students from Richland County would have attended college outside Richland County.

The total economic impact figure of over \$7 million is the sum of direct and indirect spending, and student savings.

The report looked only at direct and indirect spending in Richland County and did not put a dollar value on social benefits such as enhanced learning opportunities and the related potential for increased earning power, improved quality of life, or benefits to neighboring counties.

The report was prepared with assistance from Barbara Wentz, assistant dean for administrative services, John Poole, director of student services, and university relations manager Dorothy Thompson.

As the campus prepares to begin its 40th year of operation this fall, Haney also looked into the four-decade economic impact of the campus upon the Richland County economy and estimated it to be in excess of \$200 million dollars in terms of 2006 purchasing power.

For more information about recent economic impact report, call the campus at (608) 647-6186.

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An Estimate of

THE ECONOMIC IMPACT

OF

THE UNIVERSITY OF WISCONSIN-

RICHLAND

FOR

2005 - 2006

Prepared by

Emil B. Haney
Professor Emeritus of Business and Economics
University of Wisconsin-Richland

With assistance from

Barbara Wentz
Assistant Dean for Administrative Services

John Poole
Director of Student Services

Dorothy Thompson
University Relations Manager

July 2006

INTRODUCTION

Economic impact studies are crude attempts to estimate the total amount of spending and/or employment attributable to one or more private businesses or public entities in a given area or region. While private businesses are typically the main engines of economic activity in most areas, public institutions often play prominent roles in generating jobs, income, and spending as well. This is especially true of areas, like Richland County, that are fortunate enough to have a university and health care facility that not only provide many good jobs but also enable residents to purchase higher education and medical services within the county and attract non-residents to spend money from incomes earned outside the area—much like a local business that sells some of its products (goods and services) locally and exports the rest outside the county. Like many businesses, universities and health care facilities also require large capital expenditures that add further economic stimulus to their home areas. The primary mission of universities is to develop and disseminate new knowledge and skills—benefits that greatly enhance the quality of life and income-earning potential of its clientele, though not directly measurable in economic impact studies. Nor is it possible to assign market values to the cultural enrichment that universities provide to their home areas through a variety of extra-curricular activities and non-degree courses.

For the fiscal year 2002, NorthStar Economics, Inc. estimated that the University of Wisconsin System contributed about \$9.5 billion to the state's economy or about 5.5% of the gross state product (Winters, et. al). This means that taxpayers received nearly a ten fold return on the state's \$1 billion budget to the UW System that year. The study also showed that UW System activities were responsible for more than 150,000 jobs in communities throughout the state and generated \$408 million in state tax revenues. About half of the estimated total impact on the state's economy came from the UW-Madison. While UW-Richland's estimated impact of \$7 million on Richland County's economy pales in comparison, our ongoing analysis over the past 25 years indicates that the relative economic impact of the state's smallest campus on its home county exceeds that of sibling campuses in larger, more diverse economies.

Like other campuses of the UW Colleges, the UW-Richland was established in the 1960s as an easily accessible and inexpensive alternative for area residents to complete the first two years of higher education within a large and prestigious university system. For four decades now, the UW-Richland has provided enhanced learning opportunities to thousands of students, including many who otherwise never would have attended college. Besides saving these students money and increasing their earning power, the campus also helped to improve the quality of life in Richland and neighboring counties by generating additional employment and spending in this still relatively rural area and by providing additional learning and cultural opportunities for the general public. Because long term social benefits or positive externalities are difficult and costly to quantify, our analysis follows the tradition of estimating short term monetary contributions of the campus on its local economy (Beck and Elliot).

In particular, the analysis focuses on the direct impact and secondary effects of expenditures in Richland County associated with the UW-Richland for the 2005-06 fiscal year. While it includes data on non-credit programs offered through the Office of Continuing Education, it does not include data for the Richland County UW-Extension, which also has its offices on the UW-Richland campus. The estimate is determined by: (1) adding up the additional local **direct expenditures** (those that would not have occurred if the institution did not exist) by faculty, staff, and students associated with the campus, by university retirees living in Richland County, by visitors to campus events, by state and local governments to run the campus, and by the Richland County Campus Foundation (RCCF), (2) applying a standard multiplier to this figure to account for additional local **indirect expenditures** (the re-spending

effect of initial direct expenditures in the local economy, and (3) adding to the direct and indirect expenditures the estimated annual savings to the local economy from having residents study and spend their money in the county versus outside the county.

Universities impact local economies much like other service-oriented businesses. Initial capital expenditures are required to create and upgrade facilities, and annual operating expenditures are incurred to maintain the facilities and provide a flow of services. In purchasing services from the university, patrons or students either keep money in the county or bring money into the county by paying fees and tuition to the university and by purchasing other goods and services in the local economy. In turn, some of these **direct expenditures** made in the local economy become revenue to other individuals and businesses and gets re-spent in the local economy as **indirect expenditures**. Sooner or later, these expenditures "leak out" of the local economy and get spent elsewhere. In smaller, less diverse economies, these "leakages" probably occur sooner because residents and local businesses are more likely to acquire goods and services outside their immediate trade area. Finally, savings accruing to residents by buying locally become potential expenditures for other goods and services purchased in the local economy.

In order to be useful, economic impact studies require reasonable estimates of both direct and indirect expenditures as well as savings. Since economic boundaries rarely coincide with political boundaries, impact studies also require many assumptions about where institutions and their employees and students actually spend money. Short of conducting expensive and detailed surveys of individual spending and saving habits, our study relied on reasonable estimates about the magnitude and incidence of expenditures and savings associated with the UW-Richland. The basis for these estimates is explained in notes accompanying the economic analysis.

Critics of economic impact studies often challenge the validity of identifying additional expenditures associated with a particular institution in a local economy, arguing that this spending would have occurred anyway through increased private spending (less public spending and lower taxes) or alternative public spending (tax-generated revenues spent on other activities). However, the mainstream view of economists is that the total spending impact of a public institution on a local economy in a market-based, democratic society can be appropriately compared with that of a private manufacturing or service business firm of comparable size that employs primarily local people and sells its goods or services both locally and non-locally (Knott). Accordingly, the assumptions used in this study are conservative and consistent with results obtained from empirical studies conducted in this and other counties with similar demographic and economic characteristics. The methodology follows the time-tested procedures set forth by Caffrey and Issacs in 1971.

STUDY FINDINGS

The estimated total economic impact of the University of Wisconsin-Richland campus on Richland County for 2005-06 was about seven million dollars (\$7,033,758). This figure was obtained by adding the estimated direct and indirect expenditures and factoring in the higher education cost savings retained in the county as a result of resident students being able to attend the UW-Richland instead of having to attend other institutions and spend money outside the county. As with all economic impact studies, data used are a combination of actual and estimated amounts.

Direct Expenditures

Estimated direct or first-round expenditures in Richland County by faculty and staff in 2005-06 was over a half million dollars (\$551,503). Estimated direct expenditures by full-time students surpassed a million and a half dollars (\$1,672,138). These figures include local taxes paid to county, city, and town governments since most of these monies are spent in the county. The student figure also includes a significant portion (about 58%) of the \$1,762,459 in authorized financial aid for the 2005-06 academic year.

Nearly three-fourths (73% and 75%, respectively) of UW-Richland's employees and students resided in Richland County during the 2005-06 academic year. Students living in residence halls or in private apartments were counted as residents. Despite anecdotal evidence that many employees and students commuting from outside the county do a lot of shopping in Richland Center, expenditures by these employees and students were excluded from this analysis.

The estimated direct expenditures by UW-Richland retirees living in the county was about one-third of a million dollars. These represent about one-half (48%) of the estimated cash benefits received from pensions and Social Security payments. Any supplemental earnings received by retirees from occasional teaching at the university would be included under faculty and staff income and expenditures above.

Direct expenditures in the local economy by persons attending campus events or visiting students were estimated at \$82,500. Although we have strong anecdotal evidence of higher local spending by participants in athletic events, drama productions, music performances and clinics, and continuing education workshops and programs—not to mention spectators and guests who attend campus events and visit students—it is difficult to attribute this spending directly to the campus.

The most accurate data for the study are the operating and capital expenditures by state and county governments to run the campus and make improvements. However, the local impact of state spending is reduced by regulations requiring purchase of most capital and supply items through competitive bidding or state contracts. Accordingly, we included only 20 percent of supply and expense and capital expenditures in the analysis. On the other hand, we considered all of the annual average expenditures by the Richland County Campus Foundation for program and supporting services in the analysis. Together, the direct allowable local expenditures by state and county governments and the Foundation to support the campus came to just over a half million dollars (\$508,447) during the 2005-06 fiscal year.

Indirect Expenditures

Indirect or secondary expenditures occur when money spent initially in a local economy gets re-spent in that same economy. Using a standard multiplier of 2.0, we estimated that the direct expenditures reported above generated an additional three million dollars (\$3,159,324) of indirect expenditures in the county.

Total Expenditures

Adding the direct and indirect expenditures attributable to the UW-Richland in 2005-06, the estimated total expenditures came to about six and a third million dollars (\$6,318,648). This figure represents the total estimated dollars added to the county's economy by campus-related spending.

Annual Student Savings

The final step of the analysis was to assess the savings in higher education costs realized by county residents attending UW-Richland. These savings, approaching three-quarters of a million dollars (\$715,110), represented the potential drain of dollars from the county if the 197 full-time or nearly full-time students attending the campus during Fall Semester 2005 and listing Richland County as their home county would have attended college outside the county. The \$3,630 savings per student for 2005-06 was obtained by subtracting the estimated cost for a full-time student living at home and commuting to one of the two-year colleges from the estimated cost incurred by a full-time resident student attending a college and not living at home.

Total Economic Impact

By adding the total annual student savings to the total direct and indirect expenditures attributable to the campus, the total economic impact of the UW-Richland on Richland County for 2005-06 was estimated at just over seven million dollars (\$7,033,758).

ECONOMIC IMPACT ANALYSIS

Personnel

Faculty and Staff	58
Full-time (20 lived in Richland County, 8 outside)	28
Part-time (21 lived in Richland County, 9 outside)	30
 Student Employees (44 lived in Richland County, 14 outside)	 58
 Total Student Enrollment (Fall 2005)	 464
Full-time or nearly full-time (240 living in Richland County, 73 outside)	313
Part-time (110 living in Richland County, 41 outside)	151

Faculty and Staff Income and Expenditures¹

Gross Income (100%)	\$1,226,189
Less: Wisconsin and Federal Income Taxes and Social Security Taxes ² (28%)	343,333
Equals: Disposable Income (72%)	882,856
Less: Estimated Personal Outlays (92%)	812,228
Consumption and local taxes (97%)	\$787,861
Interest and personal transfers (3%)	24,367
Equals: Savings ³ (8%)	70,628
Estimated Consumption Expenditures ⁴ (\$787,861)	
Richland County (70%)	551,503
Outside Richland County (30%)	236,358
Estimated Sub-Total of First-Round Expenditures in County	\$551,503

Student Income and Expenditures

Estimated Gross Income	\$1,423,884
On-Campus Income ⁵	\$ 47,964
Estimated Off-Campus Income ⁶	1,375,920
Less: Wisconsin and Federal Income Taxes	313,254
and Social Security Taxes (22%)	
Plus: Authorized Financial Aid	1,762,459
Equals: Disposable Income	2,873,089
Less: Estimated Personal Outlays ⁷ (100%)	2,873,089
Consumption and local taxes (97%)	2,786,896
Interest and personal transfers (3%) \$	86,193

Student Income and Expenditures (continued)

Equals: Savings (0%)	\$	0
Estimated Consumption Expenditures ⁸ (\$2,786,896)		
Richland County (60%)		1,672,138
Outside Richland County (40%)		1,114,758
Estimated Sub-Total of First-Round Expenditures in County		\$1,672,138

Estimated Retiree Benefits and Expenditures⁹

Gross Cash Benefits (100%)	\$720,000
Less: Wisconsin and Federal Income Taxes (20%)	144,000
Equals: Disposable Income (80%)	576,000
Less: Estimated Personal Outlays (90%)	518,400
Consumption and local taxes (95%)	\$492,480
Interest and personal transfers (5%)	\$ 25,920
Equals: Savings ¹⁰ (10%)	57,600
Estimated Consumption Expenditures (\$787,861)	
Richland County (70%)	344,736
Outside Richland County (30%)	147,744
Estimated Sub-Total of First-Round Expenditures in County	\$344,736

Visitor Expenditures

Athletics	\$ 7,500
Continuing Education	40,000
Drama and Music	5,000
Parents and Friends	15,000
UW System	15,000
Estimated Sub-Total of First-Round Expenditures in County	\$ 82,500

Direct Local Expenditures by the College

State Budget	
Utilities (125% to reflect increased energy costs)	\$161,023
Supplies and expenses (20%) ¹¹	135,739
Capital purchases (20%)	3,800
Municipal services	7,685
County Budget (annual average for 2005-06)	50,600

Direct Local Expenditures by the College (continued)

Richland County Campus Foundation (averages 2005-06)	
Program expenditures	\$ 56,400
Supporting services	32,200
Scholarships	61,000
Total	149,600
Estimated Sub-Total of First-Round Expenditures in County \$508,447	

Summary of First-Round Expenditures in County

Faculty and Staff	\$ 551,503
Students	1,672,138
Retired Faculty and Staff	344,736
Visitors	82,500
College	508,447
Estimated Total Direct Expenditures in County \$3,159,324	
Times: Spending Multiplier (2.0) ¹²	
Equals: Estimated Total Direct and Indirect Expenditures \$6,318,648	
<u>Estimated Savings for Richland County Students</u> ¹³ \$715,110	
<u>Estimated Total Economic Impact on County</u> \$7,033,758	

WORKS CITED

- Beck, R. & Elliott, D (1995) Economic Impact Studies of Regional Public Colleges and Universities. *Growth and Change* 26.2:245-261.
- Caffrey, J. & Issacs, H. (1971) *Estimating the Impact of a College or University on the Local Economy*. American Council on Education, Washington, D.C.
- Haney, E. (2004) *An Estimate of the Economic Impact of the University of Wisconsin-Richland for 2002-2003*. Jul. 2004 (and previous studies since 1982-83).
- Kott, J. (1988) Regional Economic Impact of Institutions of Higher Education. *Planning for Higher Education* 16.4:16-32.
- Winters, D. K., & Strang, W. A. "The University of Wisconsin System's Contribution to Wisconsin" Madison: NorthStar Economics, Inc., Sep. 2002. Retrieved 12 July 2006 <<http://www.wisconsin.edu/impact/UWSReport.pdf>>

ENDNOTES

¹ Income received by faculty and staff residing outside Richland County (\$454,993) was excluded from the impact analysis.

² Because sales and property taxes contribute to expendable local revenues either directly or indirectly (through state expenditures and transfers), these were not removed from the impact analysis.

³ Because professionals save proportionally more than average, we used a more generous savings rate (8%) than the current national average of less than zero.

⁴ The 70/30 split between local and non-local expenditures is an estimate based on informal interviews with faculty and staff members and on trade analysis studies of Richland County, which indicate heavy expenditure leakages, especially for some durable goods categories.

⁵ This estimate includes all the income paid to work study students and other LTE student employees.

⁶ This estimate is based on 240 full-time or nearly full-time students residing in Richland County during Fall Semester 2005. Using results from a student focus group, we estimated that 75% of these students worked an average of 20 hours/week for 30 weeks during the academic year and that 90% worked an average of 40 hours/week for 12 weeks during the summer at the rate of \$6.50 per hour.

⁷ University impact studies typically assume that students spend 100% of their disposable income.

⁸ Because many students who reside in the county during the academic year return to their home counties on weekends and during the summer, we used a more conservative ratio for local vs. non-local expenditures than the one used for faculty and staff.

⁹ Estimated cash benefits received by UW-Richland retirees living outside Richland County (\$349,310) were excluded from the impact analysis.

¹⁰ Because most retired professionals save more than average, we used a more generous savings rate (10%).

¹¹ Because of state requirements to purchase most supplies from university stores and capital goods through competitive bidding, we included only 20% of the S&E and capital expenditures from the 2005-2006 budget (Redbook).

¹² The 2.0 spending multiplier is a fairly standard one used in university impact studies. The multiplier assumes that on the average every dollar of direct expenditures made in the county by the UW-Richland, its faculty, staff, students, retirees, and visitors and by the Richland County Campus Foundation generates an additional dollar of indirect expenditures in the county.

¹³ This estimate is based on 197 full-time or nearly full-time students during Fall Semester 2005 who listed Richland County as their home county. The cost difference between studying at the UW-Richland and elsewhere is derived from the following average cost estimates from the UW Colleges' Office of Financial Aid:

	Students living at home	Students living on their own
Tuition and fees	\$4,500	\$4,500
Books and supplies	740	740
Food	1,920	1,920
Rent and utilities	0	3,630
Transportation	1,620	1,620
Miscellaneous	1,600	1,600
TOTAL	\$10,380	\$14,010

From the above budgets, it was estimated that the difference between living at home and living away in 2005-2006 was \$3,630. Because many of our students do not live at home, the estimated savings potential from staying in the county and attending the UW-Richland versus attending another university is somewhat speculative. On the other hand, we haven't attempted to impute the value of other benefits such as keeping a family business going or holding onto a better-paying permanent job here while attending the university.



An Estimate of

THE ECONOMIC IMPACT

OF

THE UNIVERSITY OF WISCONSIN-PLATTEVILLE RICHLAND

FOR

2018-2019

EXECUTIVE SUMMARY

As a two-year campus in the UW system, University of Wisconsin-Platteville Richland is focused on fulfilling its primary mission of accessible, quality education and intensive community outreach. In serving this mission, the campus has had a profound impact on the surrounding community.

The results of this study show that University of Wisconsin-Platteville Richland creates a positive net impact on the regional economy. In 2018, operations, visitor, and student spending of UW-Platteville Richland, together with the enhanced productivity of its alumni, generated more than \$6 million to Richland county's economy. For each dollar the county supports, the impacts represent a return on investment of \$205 regionally, based on an investment of \$31,500 received.

This economic impact study further details the valuable contributions the campus makes to the regional economy. Serving the surrounding community has been fundamental to the campus's success.

UW-Platteville Richland greatly values all the stakeholders in the community: students, alumni, faculty, staff, and visitors. The relationships between the campus and its stakeholders reflect a cohesive system that yields both financial and nonfinancial benefits.

With the campus's commitment to providing a well-rounded educational experience, the campus is well-positioned to remain an economic driver.



INTRODUCTION

An economic impact study assesses the quantitative effects of an institution in a region. It helps stakeholders understand how the institution's employment and spending brought benefits to the community. In 2018, NorthStar Analytics Company estimated that the University of Wisconsin system contributed about \$24 billion to the state's economy ⁽¹⁾. The study also showed that UW System activities were responsible for creating more than 167,000 jobs in the state and generating \$1.1 billion in state tax revenues. UW-Platteville Richland, though the smallest campus in the system, has still had a significant economic impact on the local community according to past reports. The 2005-2006 study ⁽²⁾ reported an economic impact of 7 million on the Richland County economy.

University of Wisconsin-Platteville Richland opened in 1967 as the Richland Branch Campus of the Wisconsin State University-Platteville. Below is a brief history of the Campus:

- 1967: Richland Branch Campus of the Wisconsin State University-Platteville
- 1972: University of Wisconsin Center-Richland. Part of University of Wisconsin Center System
- 1983: University of Wisconsin Center-Richland. Part of University of Wisconsin Centers
- 1997: University of Wisconsin Richland. Part of University of Wisconsin Colleges
- 2018: University of Wisconsin-Platteville Richland. Part of University of Wisconsin-Platteville

Providing affordable access to a quality education is the deeply rooted mission of UW-Platteville Richland. During the past half century, through various changes and developments, the campus always grows with the local area by providing a convenient and inexpensive option for area residents wanting to complete the first two years of higher education in a large and prestigious university system. The campus has provided enhanced learning opportunities to hundreds of students each year, including many who otherwise never would have attended college. Along with saving students' money and thus increasing their spending power, the campus has also committed to a positive collaborative relationship with the community, improving the quality of life in Richland county by creating additional employment and spending and providing additional learning and cultural opportunities for lifelong learners.

This study provided an update to a 2005–2006 report by Professor Emil B. Haney and focuses on the direct and secondary effects of expenditures in Richland County over the 2018–2019 academic year.

METHODOLOGY

This report used the same economic impact model that Professor Emil B. Haney used for a decade to estimate the direct and indirect economic effects that UW-Platteville Richland creates in Richland County through spending on operations, salaries, and capital projects, in addition to spending by students and visitors.

The University Human Resources Office, Campus Dean's office, Financial office, Student Services office, Continuing Education office, Richland County Campus Foundation, Alumni Association, and other units of the campus provided a variety of data to characterize the economic activity that the campus generates, including operations budgets, capital expenditures, salary data, enrollment figures, and other information for the past two years. Additional data was collected by surveys that students created to study campus life.

At the conservative estimate, when 2018-2019 numbers were not available, we use 2019-2020 number, which were lower due to the Covid-19 impact.

Following the model of previous reports, the estimate was determined by direct expenditures and indirect expenditures.

➤ **Direct expenditures include the following:**

- **Employee Income and Expenditure Impact**
We estimated employment impact by analyzing employees' salaries. There were 46 employees in 2018-2019 while 43 in 2019-2020. Based on the information provided by the Human Resource Office, about 32% of employees live outside of the county area. Income received by faculty and staff residing outside Richland County (\$545,819) was excluded from the impact analysis, even though an employee residing outside the County bought a property in Richland Center in 2018-2019.

Taxes: The estimate excluded taxes paid to the state and federal governments but includes local taxes because most of those taxes are spent locally.

Savings rate: The estimate also excluded savings by employees because those are money that is spent in the future. From the monthly data released by the U.S. Bureau of Economic Analysis (BEA) ⁽³⁾, we calculated that the average saving rate during that period was 7.9%.

Local expenditure: We followed the same assumption that previous reports used: only 70% of the employees' expenditure happens in the local economy.

- **Student Income and Expenditure Impact**
We approximated the impact by using the data for on-campus income (provided by the Human Resources Office) and estimating off-campus income based on surveys.

Taxes: Same as the employee income and expenditure impact; we excluded state and federal taxes but include local taxes. The tax rate 11.3% is based on the student employee data provided by the Human Resources Office.

Savings rate: Most economic impact studies assume that college students do not save. The 2005–2006 report also used 0% as the saving rate for students.

Local expenditures: Since most of students attended school only for 9 months, we used a lower ratio, 60-40, for the local-nonlocal expenditures.

Financial aid: We included financial aid, scholarship, and student loans when we estimated student income.

Estimated off campus income: Based on a previous survey, we estimated that 60% of students worked an average of 20 hours per week for 30 weeks during the academic year. Based on informal interviews with students and the results from previous reports, 80% of domestic students worked 40 hours per week during the 12 weeks of summer break. There were 198 students in Fall of 2018, 162 of them are domestic students.

International student expenditure: We also considered the expenditures of international students. International students cannot work, they do not get financial aid and student loans, only some of them received scholarships. They spent more than domestic students did in Richland County because they couldn't bring everything they needed from home, and most of them do not have cars, so they had to shop locally. A survey showed that each international student spends \$9,882 per academic year on average. There were 36 international students in Fall of 2018.

- Local expenditures by the campus
We obtained the relevant information from Redbook, Wiser, and the Richland County Campus Foundation Office. Because of state requirements to purchase most supplies from university stores and to purchase capital goods through competitive bidding, we included only 20% of the S&E and capital expenditures.
The county operates on a calendar-based fiscal year. 2018 and 2019 budget were \$63,000. We took the average of the two years' budgets.

- Visitor Expenditures
Visitors to UW-Platteville Richland bring economic activity to the region through spending on a variety of items during their visits. We considered attendees to sporting, drama and Music events, as well as guests of students. The calculation used 2019-2020 figure for event attendance because the lack of 2018-2019 data. Due to Covid-19 impact, the numbers in 2019-2020 are much smaller than the 2018-2019 numbers. For student visitors, according to survey result, in average, each student had 2.6 visitor each semester. There were 1030 visitors came to visit 198 students for the academic year. Consider food, gas, retail, and hotel spending, we estimated average spending is \$20 for each visitor.

We did not include this impact brought by the visitors who attended the events at the Roadrunner Café in the estimate because we were not sure how many of the participants were from outside of the county. However, as one essential part of the campus, Roadrunner Café played an important role in the local economy. There were more than 2,000 visitors participated the events that organized by off-campus groups, and more than 3,000 visitors participated the events that organized by on-campus groups.

➤ Indirect expenditure

The direct expenditures increase spending in the local economy, then the money spent by the campus is spent again by the recipient employees and local business. Employees use their earnings to purchase goods and services from other businesses, and businesses spend money on factors of production like employees, who also spent their money in local economy. This chain reaction spreads throughout the economy until all the money is spent outside of the economy. We used the standard multiplier of 2.0 to estimate the indirect expenditure.



ESTIMATE RESULTS

Faculty and Staff Income and Expenditures

	Add	Subtract	Income
Faculty and Staff Gross Income	\$1,488,311		\$1,557,871
In-County Faculty and Staff Gross Income			\$1,012,051.5
Wisconsin and Federal Income Taxes and Social Security Taxes (28%)		\$283,374.41	
Disposable Income			\$728,677.07
Saving (Saving rate 7.89%)		\$57,492.62	
Estimated Personal Outlays			\$671,184.45
Interest and personal transfers (3%)		\$20,135.53	
Estimated Consumption Expenditures			\$651,048.91
Richland County spending (70%)			\$455,734.24
Estimated Subtotal of First round Expenditures in County			\$455,734.24

Student Income and Expenditure

	Add	Substract	Income
On-Campus Income	\$56,588		
Off Campus Income	\$1,010,853		
Gross income			\$1,067,441
Taxes (11.3%)		\$120,621	
Plus: Financial Aid	\$101,250		
Scholarship/loans	\$1,336,698		
Disposable Income			\$2,384,768
Saving (0%)		\$0	
Estimated Personal Outlays			\$2,384,768
interest and personal transfers (3%)		\$71,543	
Estimated Consumption Expenditures			\$2,313,225
In Richland County Expenditures			\$1,387,935
International Students	\$355,752		
Estimated Sub-Total of first-round Expenditures in County			\$1,743,687

Direct Local Expenditures

	Add	Subtract	Expenditures
State Budget			
Utilities	\$215,000		
Supplies and expenses 20%	\$37,714		
Capital purchases	\$0		
Special purchases	\$101,250		
Total:			\$353,964
County Budget	\$31,500		\$31,500
Richland County Campus Foudation			
Local Programs and support Services	\$422,975		
Capital Outlays	\$151,172		
Repairs and Maintenance	\$ 67,074		
Total			\$574,147
Estimated Sub-Total of First Round Expenditures in County			\$959,611

Visitor Expenditures

	Expenditures
Continuing Education	\$60,308
Drama and Music	\$4,800
Parents and Friends	\$20,592
Total	\$85,700

Summary of Expenditures

	Expenditures
Faculty and Staff	\$455,734
Students	\$1,743,687
Visitors	\$85,700
Campus Budget	\$959,611
Estimated Total Direct Expenditures in County	\$3,244,732
Spending Multiplier (2.0)	
Estimated Total Direct and Indirect Expenditures in County	\$6,489,464

References:

1. University of Wisconsin System Economic Impact.
<https://www.wisconsin.edu/economic-development/economic-impact-study/>
2. Emil B. Haney, 2006. The Economic Impact of The University of Wisconsin-Richland for 2005-2006
3. Personal Saving Rate. Bureau of Economic Analysis.
<https://www.bea.gov/data/income-saving/personal-saving-rate>

Dedicated Recruiter for UWP-Richland

Since the mid-1980s the Richland Campus has directed their recruiting to a wide area of Southwest Wisconsin, as well as to Lacrosse, Madison, Milwaukee and International Students. The effort was fully supported by the faculty, community and UW System.

During this time the enrollment in the high schools in the area was steadily decreasing. However, with our dedicated recruiters the campus was able to maintain a strong enrollment.

A dedicated recruiter's job description would include:

- Visiting area high schools and maintaining frequent contacts
- Having weekly contact with area as well as Lacrosse, Madison and certain Milwaukee high school counselors
- Hosting luncheons, breakfasts or campus tours for high school counselors on the campus
- Hosting at least one event for Madison high school counselors in Madison
- Working with programs such as the Eagle School, WESLI Institute, Youth for Understanding and IREX to have international students attend the campus
- Making follow-up calls and social media contacts with students met at high schools
- Having a complete knowledge of Guaranteed Transfer to all UW System four-year institutions (Knowing this allows the recruiter to best counsel the student on what classes to take and when they should begin their transfer) (For International students, it encompasses knowing when to take the Toefl exam and when to transfer for their desired degree)
- Being available on campus for meetings with students and families. Giving tours and assisting in meeting appropriate faculty
- Working with high schools to have students dual enrolled or be part of an academic alliance
- Visiting area high schools to give a program on financial aid procedures and possibilities
- Having literature or being sure links are made with the Campus View residential housing
- Working closely with marketing to be sure that Richland is highlighted for its benefits— financial/scholarship, close relationships with faculty, small class sizes
- Holding an educational fair with many universities represented for area high school juniors
- Being on the local radio stations and placing public service announcement in appropriate papers

All of the above explains the need for a recruiter

Enrollment is “key” to a successful future for the Richland Campus. It is the #1 priority for the campus. With increased enrollment will come various benefits, including but not limited to:

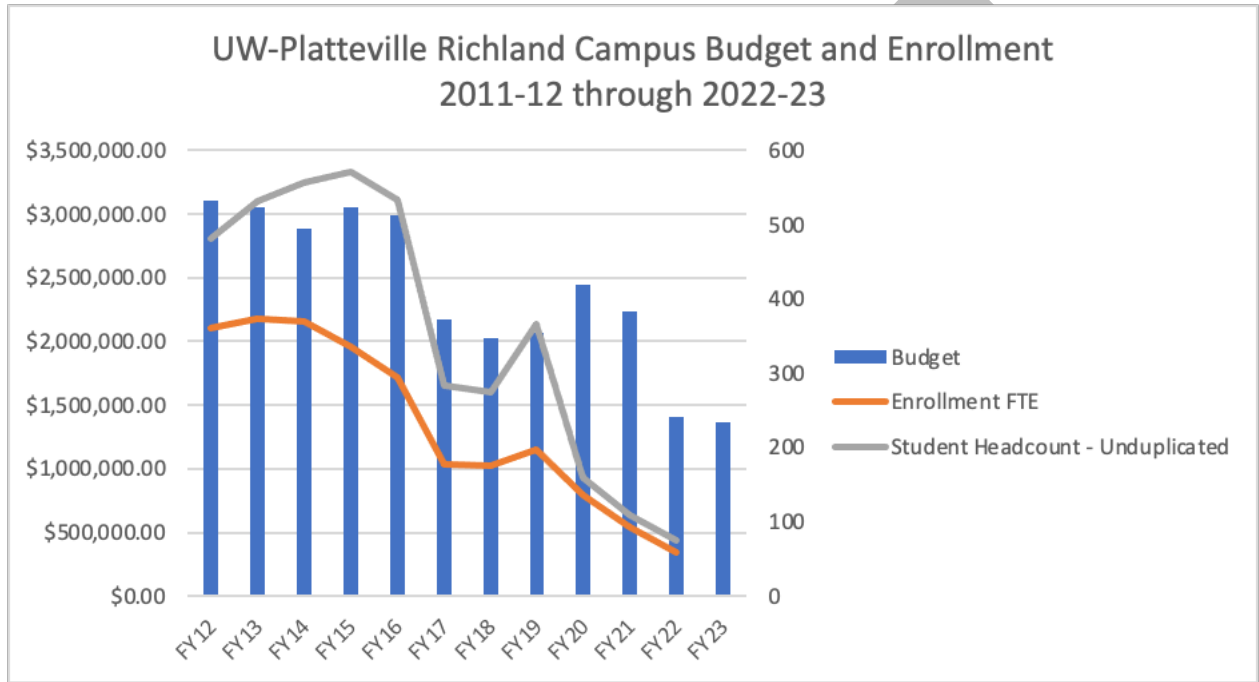
- Increased curriculum
- Increased faculty/staff
- Increased co-curricular activities
- Easier fund-raising for the foundation for scholarships and capital improvements
- A more vibrant cosmopolitan atmosphere for all students

RESOLUTION NO. 22 - __

A Resolution Imploring the UW System to Return a Full-time Recruiter Dedicated to the UW-Richland Campus.

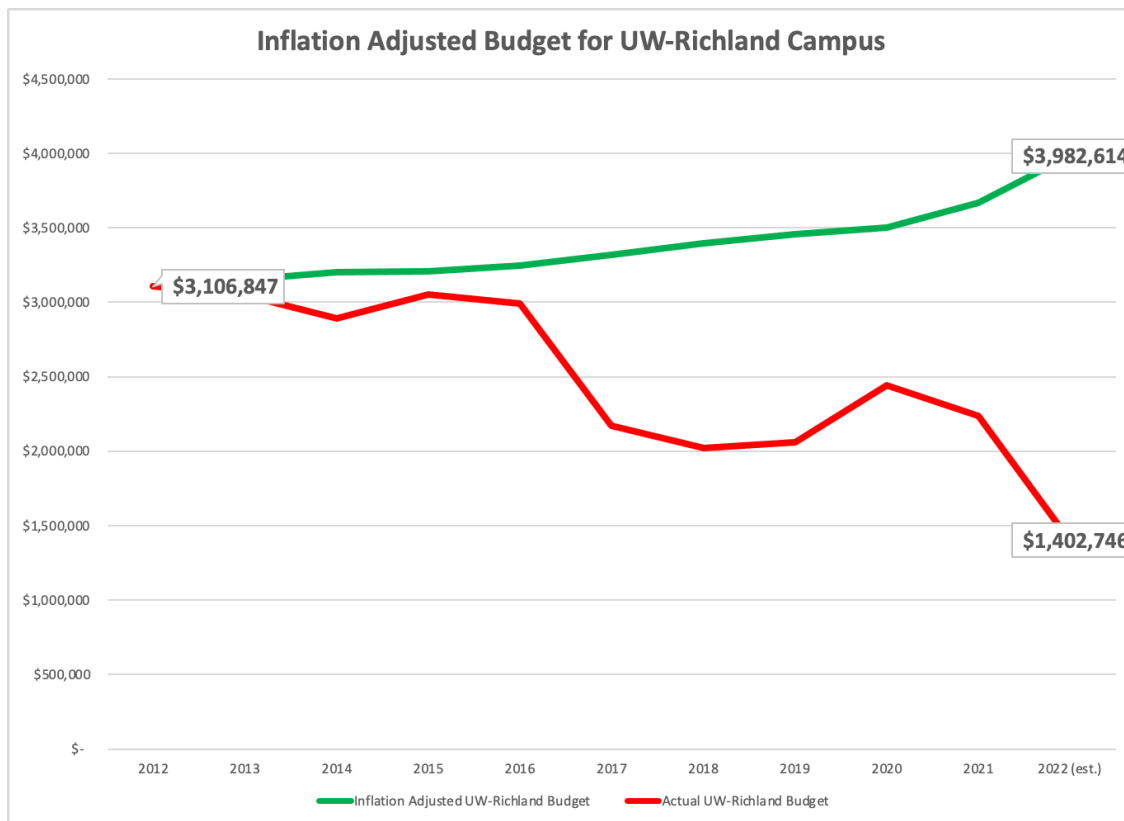
WHEREAS student enrollment at the UW-Richland campus has dropped from 571 in the 2014-2015 school year to 64 in the current 2022-2023 school year, and

WHEREAS, the campus budget allocated by the State of Wisconsin has fallen from approximately \$3.1 million in the 2012 – 2013 school year to \$1.4 million in the current 2022 – 2023 school year, and



WHEREAS, the Consumer Price Index shows that prices increased 25% between 2012 and 2022, and

WHEREAS, if the UW-Richland campus budget had kept pace with inflation, the annual budget for the campus in 2022 would have been \$4.0 million, and



WHEREAS, the UW-Richland campus now has the smallest enrollment of any campus in the UW system, and

WHEREAS, economic impact reports in 2006 and 2018 found the campus has had an estimated \$7 million direct impact on the Richland County economy, and

WHEREAS, the working people of Richland County paid for the construction of the campus in 1967 and have maintained it for 55 years with their countywide property and sales tax revenues, and

WHEREAS, a full-time recruiter is the number one priority for our campus, and

WHEREAS, a college campus in our local community gives working people the opportunity to send their kids to local university so they can gain an education and then earn a better living.

NOW THEREFORE BE IT RESOLVED, Richland County implores the UW system to return a full-time recruiter to the UW-Richland campus, and

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to Governor Tony Evers, UW System President Jay Rothman, UW Regent Rodney Pasch, UW Regent Cris Peterson, UW Platteville Interim Chancellor Tammy Evetovich, Assistant Provost Michael Compton, State Senator Howard Marklein, State Assembly Representative Travis Tranel, State Assembly Representative Todd Novak, State Assembly Representative Tony Kurtz, and the Wisconsin Counties Association.

**Interpretive Notes from Paul Erickson, Chief Communications Officer at UW-Platteville:*

- Data up through FY2019 (prior to collaborative integration with UW-Platteville) is from the University of Wisconsin Redbook.
- Data from FY2020 to current is from the Plan UW system.

- *The dramatic budget drop in FY17 is due to reorganization and regionalization of central services prior to collaborative integration.*
- *Budgets have been further reduced since collaborative integration, primarily by rebalancing how services are provided and taking advantage of the economies of scale provided by the main campus and shared between the two branch campuses.*
- *It is important to note that, for nearly every budget year, enrollment declines have preceded budget reductions. These data would suggest a narrative that, in the interest of public stewardship, resources have been consistently adjusted to align with declining demand.*

DRAFT

BUILDING AND GROUNDS REPORT

Dr. Michael E. Compton, Assistant Provost, Jim Bell, Grounds and Maintenance, and Eric Hoffman, Administrative Assistant

November 14, 2022

Completed Projects

No major building repairs completed this month.

Outstanding and Current Projects

1. Coppertop Building:
 - a. Boiler TACO pump assembly needs to be replaced. Cannot heat building uniformly without repair.
 - i. Estimated cost updated to not exceed \$12,450.00 due to increase in cost of materials and expiration of original estimate.
 - ii. Does not include repair to concrete damaged during repair.
 - b. Backup boiler did not remain fired last week. Mike from Precision Controls will address this problem as time permits.
2. Gymnasium:
 - a. Air circulation fan located on northern end of gym requires repair. Cannot heat building uniformly without repair.
 - i. Estimated cost updated not to exceed \$6,450.42 due to increase in cost of materials and expiration of original estimate.
 - b. Heating boiler pump leaks. Cannot heat the gymnasium without repairing this pump.
 - i. Estimated cost updated not to exceed \$6,329.60 due to increased cost of materials and expiration of original estimate.
 - ii. Associated concrete work would need to be completed by others, if needed.
 - c. Repair broken water pipe in gym shower. Women's locker room does not have water. There are two options for repair.
 - i. Options.
 1. Cap off existing H/C water lines and do not use shower. Estimated cost \$94.90.
 2. Comprehensive repair of shower to include new water line and shower plumbing (install surface valve and trim). Estimated cost \$579 - \$665. Do we need to wait on this because cost of the other projects has increased?
 - a. Patch existing holes in the shower to be completed by carpenter. Need to seek estimate.

Academic Affairs Branch Campus Operations

3. Melvill Hall:
 - a. Urinal in men's restroom is broken. Working with Wertz Plumbing and Heating to get an estimate.
4. Science:
 - a. Drinking fountains do not work. Contacting plumber for estimate.
 - i. This repair is necessary after all classes are move out of the Classroom Building this fall.

Future Projects

1. Library:
 - a. Small air conditioning unit is not working properly. Contacted Precision for an updated bid to replace with a unit that we have in storage. Verbal estimate about \$1,500.
2. Classroom Building:
 - a. One air conditioning unit is not working properly. Likely low on refrigerant and/or broken compressor. This is not a priority project (see classroom use update at end of document).
3. Grounds:
 - a. There are several green ash trees in the East Hall, Central and West parking lots at various stages of decline. All are infested with Emerald Ash Borer and should be removed. We need to develop a plan to remove the infested trees and identify the source of funding.
 - b. Lights on northwest bridge are not working.
4. Coppertop
 - a. Replacement of flat roof. Proposed capital building project for 2023. Estimated cost \$100,000.

UW-Richland Invoice Submission Form
 FY 2022
 8/4/2022
 Submitted by Eric Hoffman UW-Richland Campus Admin. Spec.
hoffmaner@uwplatt.edu

Direct Pay to Vendor

Vender Name	Invoice Number	Date	Amount	Account	Purpose
Fire & Safety Ewuipeint III, LLC	71783	11/1/2022	\$342.14	5249 Bldg. Main and Repair	Wallace Student Center
Walsh's Ace Harware	476318	10/31/2022	\$10.91	5249 Bldg. Main and Repair	Wallace Student Center
Total			\$353.05	Total requested due to vendors	

Payment to UW-Richland Campus

\$0.00	
\$0.00	
\$0.00	Total requested due to campus

2022 County Budget Tracker	\$20,000.00	
Submitted January 4, 2022		
<i>Richland County Highway</i>	\$64.56	
<i>Chitwood's Electric repair</i>	\$473.54	
<i>Precision Controls and Services</i>	\$2,074.27	
<i>Precision Controls and Services</i>	\$588.44	
<i>Precision Controls and Services</i>	\$1,446.19	
<i>Precision Controls and Services</i>	\$4,147.19	
<i>Walsh's Ace Hardware</i>	\$29.54	
<i>Walsh's Ace Hardware</i>	\$12.48	
<i>Walsh's Ace Hardware</i>	-\$12.48	
<i>Walsh's Ace Hardware</i>	\$63.75	
<i>Walsh's Ace Hardware</i>	-\$26.83	
<i>Walsh's Ace Hardware</i>	-\$44.76	
<i>Walsh's Ace Hardware</i>	\$63.75	
Total	\$0.00	Paid out of 2021 budget

Submitted February 11, 2022		
Chitwood's Electric repair	\$258.86	
Fire Protection Specialists	\$334.26	
Hj Pertzborn	\$135.00	
Total	\$728.12	

Submitted March 10, 2022		
Chitwood's Electric repair	\$305.39	
Chitwood's Electric repair	\$323.78	
Fire Protection Specialists	\$1,200.80	
Fire& Safety Equipment	\$308.00	
Total	\$2,137.97	

Submitted April 5, 2022		
Fire Protection Specialists	\$1,928.66	
Richland County Highway Dept	\$399.12	
Richland County Highway Dept	\$287.56	
Perecisions Controls	\$504.75	
Johnson Controls	\$804.00	
Total	\$3,924.09	

Submitted May 5, 2022		
Richland County Highway Dept.	\$93.29	

Total	\$93.29
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Submitted June 13, 2022

Richland County Highway Dept	\$72.21
Strang Heating and Electric RC	\$510.00
Precision Controls and Service	\$460.45

Total	\$1,042.66
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Submitted July, 2022

Precision Controls and Service	\$121.75
Chitwood's Electric Repair	\$454.92
Precision Controls and Service	\$425.69
Precision Controls and Service	\$131.60

Total	\$1,133.96
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Submitted August 8, 2022

Strang Heating & Electric	\$8,136.10
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Total	\$8,136.10
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Submitted September 5, 2022	\$0.00
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Submitted October 5, 2022	\$0.00
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Submitted November 4, 2022

Fire Protection Specialists	\$342.14
Walsh's Ace Hardware	\$10.91

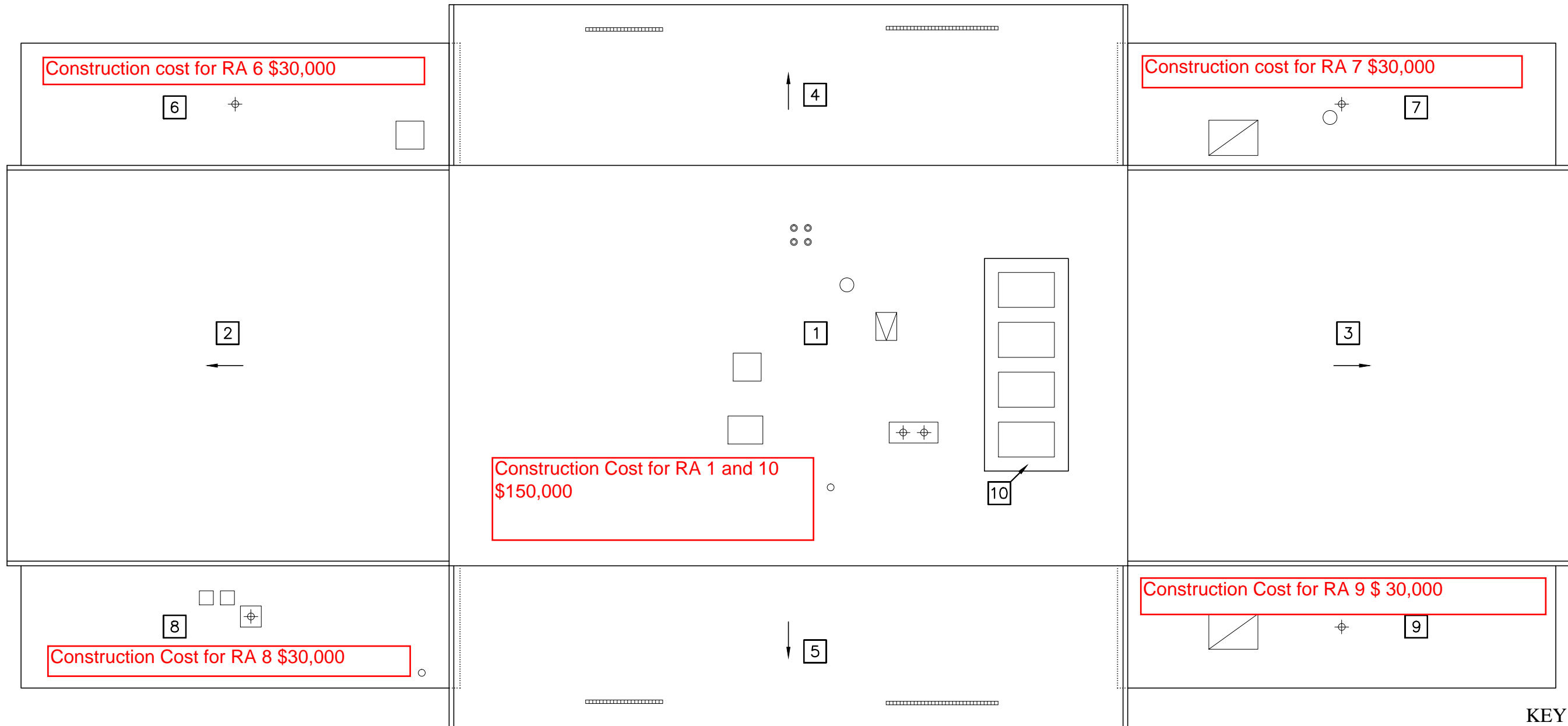
Total	\$353.05
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Expenses	\$17,549.24
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Remaining Budget Jan-May Expenses	\$2,450.76
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Direct Pay for County Charges

Johnstone Supply of Madison	\$399.00 Refrigerant
Johnstone Supply of Madison	\$197.87 Boiler Supply
Walshs Ace	\$6.99 Exhaust Furnace Fan Part
Walshs Ace	\$5.59 Drinking fountain Part
Walshs Ace	\$13.76 Drinking fountain Part
Walshs Ace	\$1.23 Exit Light Part
Parts Town	\$71.42 Café Freezer Part
HJ Pertzborn Plumbing and Fire Protecti	\$245.00 Sprinkler Inspection
Total	\$940.86



KEY

- [X] - ROOF AREA DESIGNATION
- ⊕ - ROOF DRAIN
- [H] - THRU-WALL SCUPPER
- [E] - ROOF EDGE SCUPPER
- [G] - GUTTER EDGE
- [C] - CURBED OPENING
- [H.A.C.] - H.V.A.C. CURB
- [H] - ROOF HATCH
- [S] - SKYLIGHT
- [C.S.] - CURBED STACK
- [C.] - CHIMNEY
- [P.P.C.] - PIPE PORTAL CURB
- [P.L.] - PIPE LADDER
- [P.V.] - PIPE VENT
- [P.V.] - PIPE VENT
- [S.S.] - SOIL STACK
- [S.S.] - SOIL STACK
- [S.P.P.] - SMALL PIPE PENETRATION
- [P.P.] - PITCH PAN
- [E.J.] - EXPANSION JOINT
- [S.T.] - SLOPE TRANSITION
- [A.B.] - ABANDONED EQUIPMENT

AREA SIZES

AREA NO.	SQ. FT.
1	5,200
2	3,750
3	3,750
4	2,300
5	2,300
6	1,100
7	1,100
8	1,100
9	1,110
10	370
TOTAL	22,080

Estimate of Probable Construction Cost for the 6 flat roof areas is \$ 270,000



KEY PLAN



SCALE:
0' 4' 8' 16' 32'



SPECIALTY ENGINEERING GROUP LLC
122 E. OLIN AVE., SUITE 190
MADISON, WI 53713
TEL: 608 957 2393 | www.str-seg.com

UW Richland - Wallace Student Center
1200 Highway 14 West - Richland Center, WI

ROOF PLAN

Drawn by:
JS
Checked by:
RM

Sheet No.

RP-1