

Richland County Board - Education Committee
Richland County, Wisconsin

February 8, 2023

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, February 13, 2023 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. Approve Agenda
5. Approval of Minutes from January 9, 2023 meeting
6. Consent agenda- Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland Campus
7. Closed Session -Agenda Item – Status of the UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and pursuant of Wis. Stat. 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Roll call vote if motion is not unanimous.) Enter 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.)
8. Possible action from closed session.
9. Return to Open Session
10. Update on fixing leak on East Hall
11. Update on Agreement with STR-SEG to conduct a design service of the partial roof replacement at the Wallace Student Center (Coppertop).
12. Discussion and possible action on recommending resolution for Wallace Student Center Roof Replacement
13. Food Service update- Stephanie Dary
 - a. Status of initiatives in the Roadrunner Cafe
 - b. Budget Tracking
14. Ag and Extension update- Adam Hady
 - a. Discussion on moving Extension
 - b. Report on Extension Programs – Human Development and Relationships Program
15. UW-Platteville-Richland – Assistant Provost, Michael Compton
 - a. Campus update
 1. Monthly Maintenance Report
 2. Budget Tracking
16. Items for March 13, 2023, meeting
17. Public Comments
18. Correspondence
19. Adjournment

Note Agenda was amended: Item #12 was added on 2/9/2023, Item #7 was expanded on 2/10/2023

Copies to: Education Committee Members

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

Marty Brewer, County Board Chair

Derek Kalish, County Clerk

WRCO

Clinton Langreck, County Administrator

Richland Observer

Terry Sebranek, Campus Foundation President

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via Webex
Meeting Minutes
January 9, 2023

Committee Members Present: Linda Gentes, Ingrid Glasbrenner, Marc Couey, Chad Cosgrove, Bob Frank, and Shaun Murphy-Lopez; via Webex: Barbara Voyce **Absent:** Daniel McGuire

Committee Members Absent: Bob Frank

Staff and other Board Members Present: Michael Compton, John Christensen, Adam Hady, Chelsea Wunnicke, John Windle, Clinton Langreck, Stephanie Dary via Webex: Sandy Campbell, Jennie Silver, Cheryl Dull, Sheena Cook-Fuglsang

Agenda

1. **Call to Order** – meeting was called to order by chair Gentes at 1:23 pm
2. **Roll Call of Committee Members** – seven of eight members present
3. **Proof of Notification** – Gentes gave proof of notification
4. **Approve Agenda** – motion to approve the agenda by Cosgrove, second by Frank. Motion carried by voice vote.
5. **Approval of Minutes from December 12, 2022 meeting** – Motion by Couey to approve the minutes as presented, second by Glasbrenner. Motion carried by voice vote.
6. **Closed Session -Agenda Item – Status of the UW Campus** – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Roll call vote if motion is not unanimous.) Enter 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.) -Motion to go into closed session for Items 6 and 7 on the agenda by Cosgrove, second by Frank. Motion carried by voice vote. Members present in closed session: Michael Windle, Clinton Langreck, Adam Hady, Chad Cosgrove, Marc Couey, Bob Frank, Shaun Murphy-Lopez, Linda Gentes, Barb Voyce and Ingrid Glasbrenner.
7. **Close Session pursuant Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance Evaluation of the UW Food Service Supervisor.**
8. **Return to Open Session-** Motion to return to open session by Frank, second by Glasbrenner. Motion carried by voice vote.
9. **Revisit motion from December 12th Action to be taken. (Motion by Murphy Lopez to direct Cooperation Council to develop a resolution regarding the removal of East Hall from the MOA and bring the resolution to January meeting. Second by Couey. Motion carried by voice vote.)** – No action taken
10. **Update on fixing leak on East Hall-** Langreck indicated that conversation with contractor were in progress
11. **Update on Agreement with STR-SEG to conduct a design services of the partial roof replacement at the Wallace Student Center (Coppertop).**
12. **Food Service update- Stephanie Dary**
 - a. **Status of initiatives in the Roadrunner café** – Dary gave an update on initiatives that include: souparama, take and bake meals and new years boxes.

- b. **Approve Monthly Expenditures** – Motion to approve the monthly expenditures by Cosgrove, second by Frank. Motion carried by voice vote.
 - c. **Budget Tracking** – Dary presented the budget tracker, that showed positive income this month
- 13. **Ag and Extension update- Adam Hady**
 - a. **Report on activities in Extension** – postponed until next month
 - b. **Monthly expenditures to be paid** – motion by Murphy -Lopez to approve monthly expenditures, second by Cosgrove. Motion carried by voice vote.
 - c. **Discussion on whether move is imminent in the spring** – no action
- 14. **W-Platteville-Richland – Assistant Provost, Michael Compton**
 - 1. **Campus update**
 - a. **Monthly Maintenance Report** – Compton share the monthly maintenance report
 - b. **Approve Monthly Expenditures** – Motion to approve the monthly expenditures as presented by Glasbrenner, second by Frank. Motion Carried by voice vote.
 - c. **Budget Tracking** – Compton share the budget tacker to the committee
- 15. **Items for February 13, 2023, Meeting** - none
- 16. **Public Comments** - none
- 17. **Correspondence** - none
- 18. **Adjournment** – Motion to adjourn by Frank, second by Murphy- Lopez. Motion carried by voice vote. Meeting was adjourned at 3:57 pm

Meeting Note: Supervisor Couey exited the meeting at 2:36 pm

Respectfully Submitted,

Adam Hady
Area Extension Director

Extension Office Accounts

Bills from January 2023

<u>Account</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing WI (Inv# I00793621) PO Box 2290 Madison WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.0000.5315	Gordon Flesch Co. Inc. (Inv# IN14069688) BIN 88236 Madison, WI 53701	<i>Duplication, Copy</i>	\$42.95
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
10.5670.0000.5311	Quadient Leasing USA, Inc. (Invoice #N9790018) Dept 3682	<i>Postage & Envelopes</i>	\$207.45
----→ new address	P.O. Box 123682 Dallas, TX 75312-3682		
10.5670.0000.5819	CDW Government (Invoice #GC97731) 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	<i>New Equipment</i>	\$58.99
10.5670.0000.5339	Ihde, Carolyn 1000 US Hwy 14 W Richland Center, WI 53581 118 x \$.51 = \$60.18	<i>Agent Mileage</i>	\$60.18
			<u>Total: \$819.78</u>

Extension Office Agent Program Account

Bills from January 2023

<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 – Head Start</i>	\$59.00
20.5677.0000.5926	Hynek Printing 343 Industrial Drive Richland Center, WI 53581	<i>Chelsea – Juntos</i>	\$284.74
			<u>Total: \$343.74</u>

Extension Office Soils Program Account

Bills from January 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
20.5677.0000.5229	UW Soil and Forage Analysis Lab 4702 University Avenue Madison, WI 53705 (Barb Kennedy's soil tests)	\$45.00
		<u>Total: \$45.00</u>

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
5670	UNIVERSITY EXTENSION PROGRAM						
0000	PROJECT						
5111	SALARIES - REGULAR	32,789.75	0.00	2,626.40	2,626.40	30,163.35	8
5112	SALARIES - PART-TIME	27,957.72	0.00	2,190.72	2,190.72	25,767.00	7
5150	SECTION 125 PLAN-CO SHARE	156.00	0.00	9.20	9.20	146.80	5
5151	FICA - COUNTY SHARE	4,734.93	0.00	358.03	358.03	4,376.90	7
5152	RETIREMENT - COUNTY SHARE	4,208.83	0.00	327.56	327.56	3,881.27	7
5153	DENTAL INSURANCE-CO SHARE	219.72	0.00	18.31	18.31	201.41	8
5154	HEALTH INSURANCE - COUNTY SH	8,861.76	0.00	756.20	756.20	8,105.56	8
5155	LIFE INSURANCE - COUNTY SHAR	6.14	0.00	0.51	0.51	5.63	8
5161	HEALTH INS REIMBURSEMENT DED	500.00	0.00	0.00	0.00	500.00	0
5214	COMPUTER PROGRAM SUPPORT	500.00	0.00	500.00	500.00	0.00	100 -----
5225	TELEPHONE	2,000.00	0.00	212.84	212.84	1,787.16	10 -
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	0.00	0.00	3,000.00	0
5311	POSTAGE AND ENVELOPES	400.00	0.00	0.00	0.00	400.00	0
5312	BOOKS AND FORMS	300.00	0.00	0.00	0.00	300.00	0
5315	COPIES AND DUPLICATION	1,200.00	0.00	69.74	69.74	1,130.26	5
5319	OFFICE SUPPLIES	2,000.00	0.00	101.88	101.88	1,898.12	5
5324	EXTENSION & AGENTS DUES	0.00	0.00	0.00	0.00	0.00	0
5334	AGENTS REGISTRATION	200.00	0.00	0.00	0.00	200.00	0
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	0.00	2,000.00	0
5815	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
5819	NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5970	CONTRACT SERVICES	100,583.00	0.00	0.00	0.00	100,583.00	0
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	192,492.85	0.00	7,171.39	7,171.39	185,321.46	3
TOTAL:	UNIVERSITY EXTENSION PROGRAM	192,492.85	0.00	7,171.39	7,171.39	185,321.46	3
TOTAL:	GENERAL FUND	192,492.85	0.00	7,171.39	7,171.39	185,321.46	3

UW RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
1/1/2023

REVENUES		
FOOD SERVICE NUTRITION PROGRAM	\$	8,464.29
ROADRUNNER CAFÉ	\$	1,260.50
SALES TAX	\$	-
TOTAL REVENUES	\$	9,724.79
EXPENDITURES		
US BANK	\$	810.71
SALARIES/FRINGE	\$	9,439.51
ARAMARK UNIFORMS	\$	25.00
GILLETTE PEPSI	\$	-
MARTIN BROTHERS	\$	4,148.01
VERIZON	\$	40.01
WAL-MART	\$	98.29
A-1	\$	93.80
	\$	-
	\$	-
	\$	-
WORKMANS COMPENSATION INSURANCE	\$	-
STATE SALES TAX	\$	-
TOTAL EXPENDITURES	\$	14,655.33
BALANCE AVAILABLE	\$	(45,278.23)
MONTHLY CHANGE	\$	(4,119.83)
BALANCE AVAILABLE	\$	(49,398.06)

Richland County Committee

Agenda Item Cover

Agenda Item Name: Wallace Student Center Roof replacement

Department:	Various	Presented By:	Administrator
Date of Meeting:	13-Feb-23	Action Needed:	Approval
Disclosure:	Approval	Authority:	Finance & Personnel
Date submitted:	9-Feb-23	Referred by:	
Action needed by no later than (date)	2/13/23	Resolution	Approval

Recommendation and/or action language:

Recommend to... contract with Interstate Roofing to complete the work as proposed to the UW-Platteville-Richland-Wallace Student Center roof as presented on the Bid Form for Areas (to be determined) and send to County Board for approval.

Background: (preferred one page or less with focus on options and decision points)

Area 10 (see diagram a) of the Wallace Student Center has failed, leaking onto the stage of the Coppertop and is in need to replacement.

Russ Mohns was contracted to prepare a bid packet for roof replacment. The plan design included the Base Bid for Area 10 with alternate areas that may be in need of replacment in the near future.

Attachments and References:

Roof diagram	Bids from Interstate Roof, Nieman Central WI Roof and the Bid Tabulation Sheet

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input checked="" type="checkbox"/>	Other funding Source	Fund 92	
<input type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Clinton Langreck

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

Wallace Student Center Roof Repl.

Project No. 15414

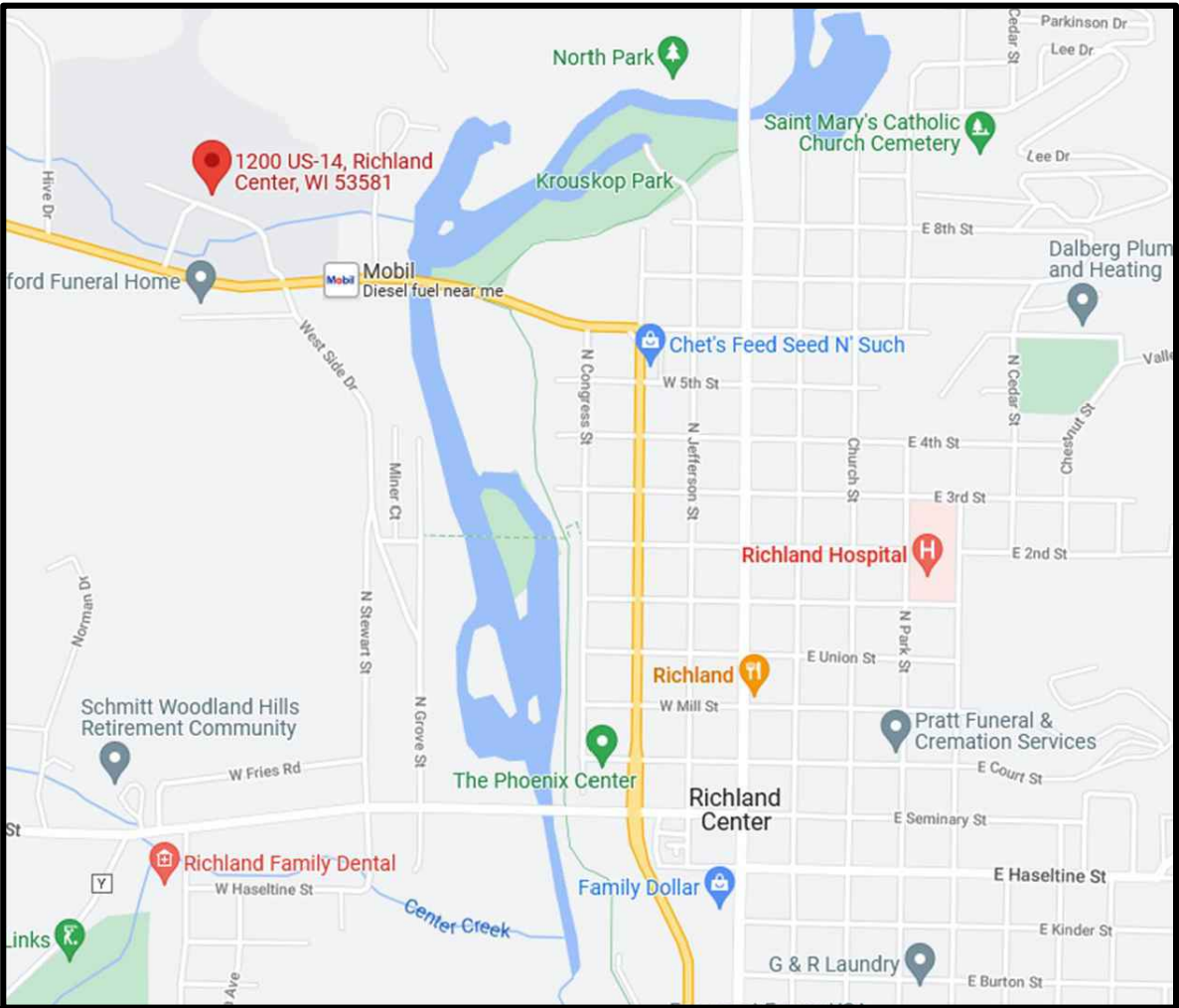
Date: 1/9/23

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

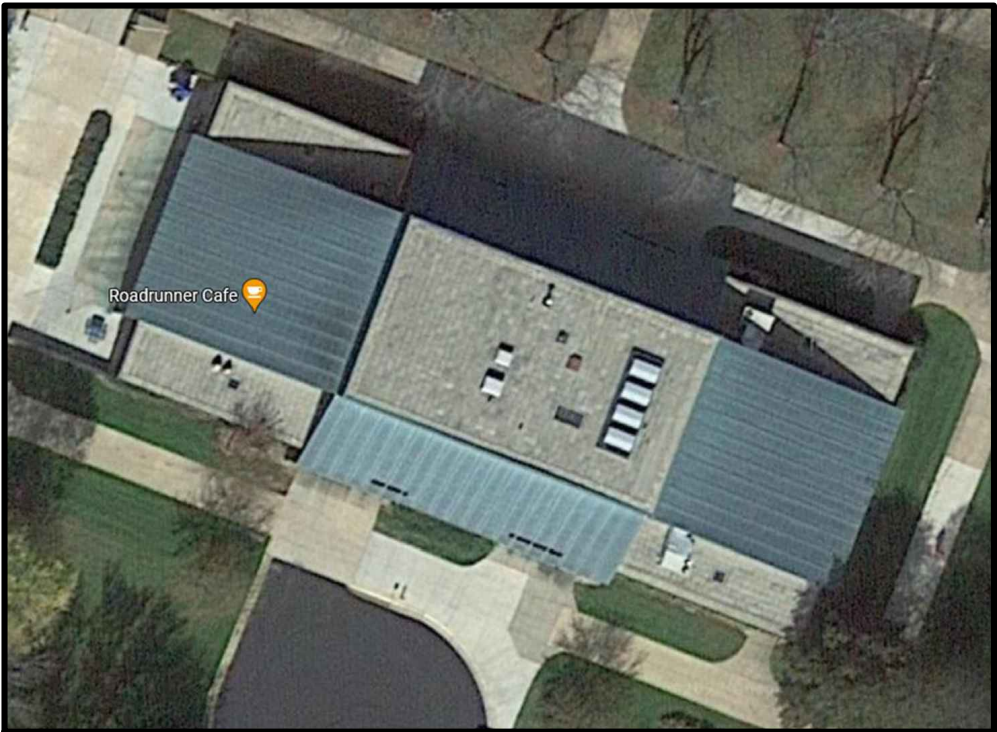
Richland County

DRAWING INDEX

COVER SHEET	
A100	OVERALL ROOF PLAN
A101	DETAIL REFERENCE PLAN
A102	WIND UPLIFT PLAN
A500 THRU A509	ROOFING DETAILS

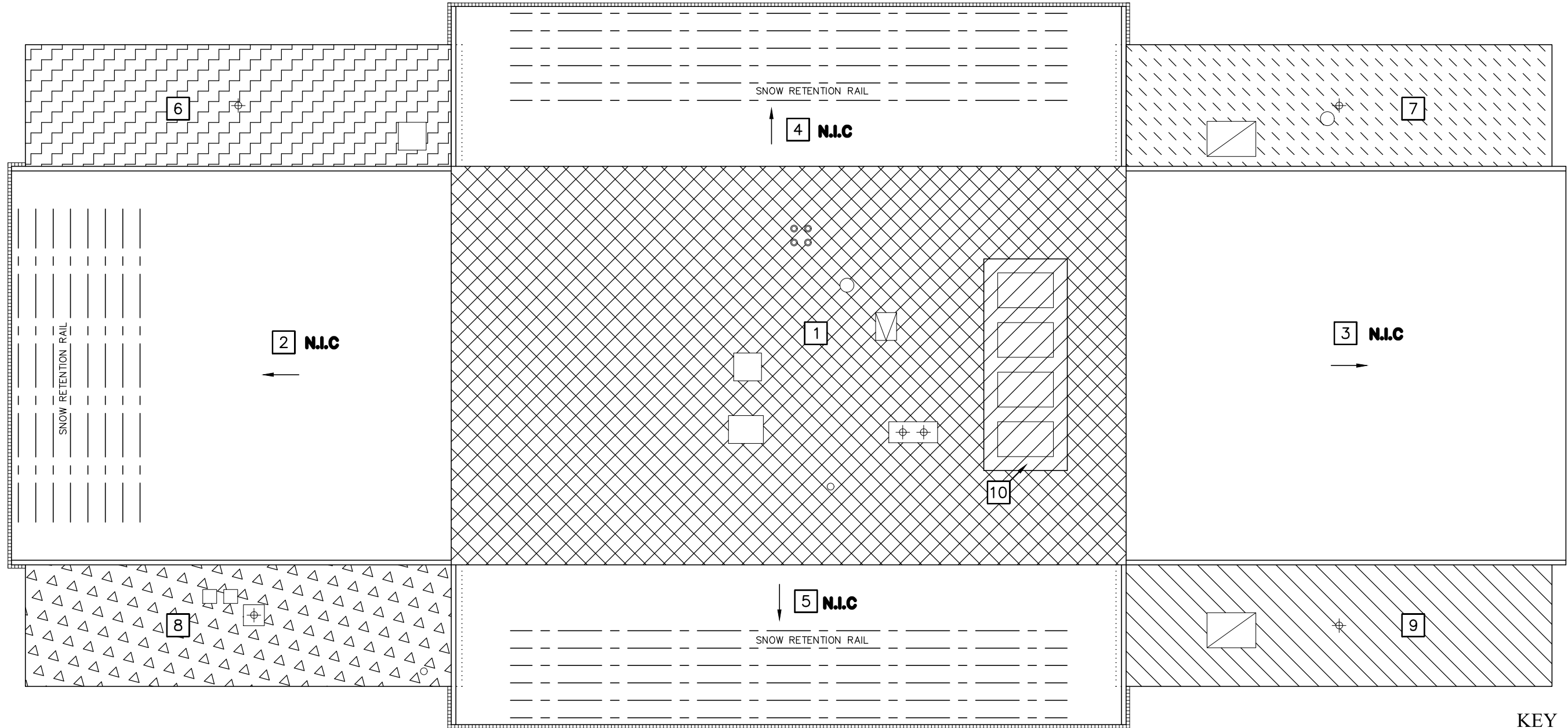


LOCATION MAP



AERIAL SITE PHOTO





KEY

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

[Pattern]	BASE BID	[Pattern]	ALTERNATE NO. 3
[Pattern]	ALTERNATE NO. 1	[Pattern]	ALTERNATE NO. 4
[Pattern]	ALTERNATE NO. 2	[Pattern]	ALTERNATE NO. 5



KEY PLAN



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



SPECIALTY ENGINEERING GROUP LLC
122 E. OLIN AVENUE, SUITE 190
MADISON, WI 53713
TEL: 262 253 4700 | www.str-seg.com

Richland County
Wallace Student Center Roof Repl.

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

1/9/23

Project No. 15414

OVERALL ROOF PLAN

Drawn by
DS
Checked by
RM

Sheet No.
A100

BID TABULATION SHEET

Bid Opening Date - February 6, 2023

Richland County

UW Platteville - Richland Wallace Student Center Roof Replacement

SEG Project No. 15414

Contractor	Nieman Central Wisconsin Roofing Co.	Interstate Roofing & Waterproofing				
Base Bid: Roof Area 10	\$37,840.00	\$18,725.00				
Alternative No 1: Roof Area 1	\$82,630.00	\$91,925.00				
Alternative No 2: Roof Area 6	\$29,710.00	\$22,550.00				
Alternative No 3: Roof Area 7	\$31,260.00	\$22,550.00				
Alternative No 4: Roof Area 8	\$23,820.00	\$22,550.00				
Alternative No 5: Roof Area 9	\$24,980.00	\$22,550.00				
Changes to the Work						
% overhead and profit on own work	15%	18%				
% on the cost of work done by Subcontractor	7.5%	10%				
Hourly rate (\$/HR)	\$100.00	\$95.00				
% mark-up on material	15%	18%				

**DOCUMENT 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES**1.01 TO:**

- A. Richland County
- B. Attn: Clinton Langreck:, County Administrator's Office
 - 1. E-mail: cheryl.dull@co.richland.wi.us

1.02 FOR:

- A. Wallace Student Center - Roof Replacement
- B. SEG Project No. 15414

1.03 DATE: 2/3/2023 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name: Interstate Roofing & Waterproofing, Inc.
 - 1. Address: N5544 Commerce Road
 - 2. City, State, Zip: Onalaska, WI 54650
 - 3. Phone: 608 783-2106
 - 4. E-mail Address: mpamperin@interstate-roofing.com

1.05 OFFERS

- A. **BASE BID (ROOF AREA 10):** Having examined the Place of Work and matters referred to in the Instructions to Bidders and the Contract Documents prepared by STR-SEG for the above-mentioned Project, we, the undersigned, hereby offer to enter into a Contract to perform Work for the Sum of:
- B. Eighteen thousand seven hundred twenty five and no/100-----
_____ dollars
(\$ 18,725.00), in lawful money of the United States of America.
- C. We have included the required security deposit as required in Document 00 21 00 — "Instructions to Bidders".
- D. All applicable federal taxes are included, and State of Wisconsin taxes are excluded in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and are irrevocable for 60-days from Bid closing date.
- B. If this Bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within 7-days of receipt acceptance of this Bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will substantially complete Work no later than May 12, 2023.

1.08 CHANGES TO THE WORK

- A. When Owner and Consultant establish that the method of valuation for Changes in Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 18 percent overhead and profit on the net cost of our own Work;
 2. 10 percent on the cost of work done by any Subcontractor.
- B. When Consultant establishes that the method of valuation of changes in Work will be an hourly fee in accordance with General Conditions, our hourly fee will be:
1. \$ 95.00 \$ per man-hour.
 2. 18 percent mark-up on materials.


1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # _____ Dated _____.
 2. Addendum # _____ Dated _____.


1.10 BID FORM SUPPLEMENTS

- A. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
1. *Document 00 43 23 - "Alternates"*: Indicate cost adjustments to the Base Bid.
 2. *Document 00 43 36 - "Proposed Subcontractors Form"*: Include the names of Subcontractors and the portions of Work they will perform.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of:
- B. Interstate Roofing & Waterproofing, Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. 
- F. (Authorized signing officer, Title) Derek Kasten, President



- G. 
- H. (Authorized signing officer, Title) Christine Gerdes, Corporate Secretary

1.12 IF BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF DOCUMENT

**DOCUMENT 00 43 23
ALTERNATES FORM**

PARTICULARS

1.01 The following is the list of Alternatives referenced in the bid submitted by:

1.02 Interstate Roofing & Waterproofing, Inc.

(BIDDER)

1.03 TO: Richland County

(OWNER)

1.04 DATED 2/3/2023 and which is an integral part of Bid Form.

ALTERNATIVES

2.01 The following amounts shall be added to, or deducted from, Bid Amount. Refer to Section 01 23 00 - "Alternates": Schedule of Alternates.

2.02 ALTERNATIVE No. 1: Roof Replacement and related Work at Roof Area 1.

[ADD] [DEDUCT] \$ 91,925.00
(BIDDER TO CIRCLE ONE)

Ninety one thousand nine hundred twenty five and no/100 dollars
(written)

2.03 ALTERNATIVE No. 2: Roof Replacement and related Work at Roof Area 6.

[ADD] [DEDUCT] \$ 22,550.00
(BIDDER TO CIRCLE ONE)

Twenty two thousand five hundred fifty and no/100 dollars
(written)

2.04 ALTERNATIVE No. 3: Roof Replacement and related Work at Roof Area 7.

[ADD] [DEDUCT] \$ 22,550.00
(BIDDER TO CIRCLE ONE)

Twenty two thousand five hundred fifty and no/100 dollars
(written)

2.05 ALTERNATIVE No. 4: Roof Replacement and related Work at Roof Area 8.

[ADD] [DEDUCT] \$ 22,550.00
(BIDDER TO CIRCLE ONE)

Twenty two thousand five hundred fifty and no/100 dollars
(written)

STR-SEG

2.06 ALTERNATIVE No. 5: Roof Replacement and related Work at Roof Area 9.

[ADD] DEDUCT] \$ 22,550.00
(BIDDER TO CIRCLE ONE)

Twenty two thousand five hundred fifty and no/100----- dollars
(written)

ACCEPTANCE OF OWNER

3.01 The numerical order of listing these Alternates may, but does not necessarily, imply their priority. Owner may decide to accept any one, or more, or none of the items listed.

END OF FORM

**DOCUMENT 00 43 36
PROPOSED SUBCONTRACTORS FORM**

PARTICULARS

1.01 Herewith is the List of Subcontractors referenced in bid submitted by:

1.02 (BIDDER) Interstate Roofing & Waterproofing, Inc.

1.03 TO: (OWNER) RICHLAND COUNTY

A. The following Work will be performed (or provided) by Subcontractors and coordinated by us:

LIST OF SUBCONTRACTORS

2.01 WORK SUBJECT No Subcontractors

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.02 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.03 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.04 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

ACCEPTANCE OF SUBCONTRACTORS

3.01 If Owner has a reasonable and substantial objection to any Subcontractor on this list, and refuses, in writing, to accept such person or organization, bidder may, at their option, withdraw their bid, or submit an acceptable substitute, with any adjustment to their bid price occasioned by such substitution, for Owner's consideration.

END OF DOCUMENT

DOCUMENT 00 41 00**BID FORM****THE PROJECT AND THE PARTIES****1.01 TO:**

- A. Richland County
- B. Attn: Clinton Langreck:, County Administrator's Office
 - 1. E-mail: cheryl.dull@co.richland.wi.us

1.02 FOR:

- A. Wallace Student Center - Roof Replacement
- B. SEG Project No. 15414

1.03 DATE: 02/03/2023 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name: Nieman Central Wisconsin Roofing Co., Inc.
 - 1. Address: N2599 24th Avenue
 - 2. City, State, Zip: Lyndon Station, WI 53944
 - 3. Phone: 608-666-3342
 - 4. E-mail Address: mark@niemanroof.com

1.05 OFFERS

- A. **BASE BID (ROOF AREA 10):** Having examined the Place of Work and matters referred to in the Instructions to Bidders and the Contract Documents prepared by STR-SEG for the above-mentioned Project, we, the undersigned, hereby offer to enter into a Contract to perform Work for the Sum of:
- B. _____
thirty seven thousand eight hundred forty and 00/100 dollars
(\$ 37,840.00), in lawful money of the United States of America.
- C. We have included the required security deposit as required in Document 00 21 00 — "Instructions to Bidders".
- D. All applicable federal taxes are included, and State of Wisconsin taxes are excluded in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and are irrevocable for 60-days from Bid closing date.
- B. If this Bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within 7-days of receipt acceptance of this Bid.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will substantially complete Work no later than May 12, 2023.

1.08 CHANGES TO THE WORK

- A. When Owner and Consultant establish that the method of valuation for Changes in Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 15 percent overhead and profit on the net cost of our own Work;
 2. 7.5 percent on the cost of work done by any Subcontractor.
- B. When Consultant establishes that the method of valuation of changes in Work will be an hourly fee in accordance with General Conditions, our hourly fee will be:
1. 100 \$ per man-hour.
 2. 15 percent mark-up on materials.


1.09 ADDENDA

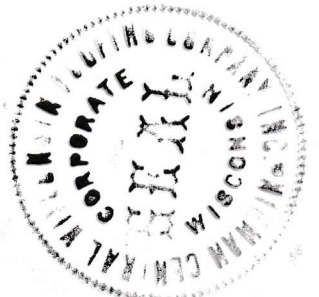
- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # _____ Dated _____.
 2. Addendum # _____ Dated _____.

1.10 BID FORM SUPPLEMENTS

- A. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
1. *Document 00 43 23 - "Alternates"*: Indicate cost adjustments to the Base Bid.
 2. *Document 00 43 36 - "Proposed Subcontractors Form"*: Include the names of Subcontractors and the portions of Work they will perform.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of:
- B. Nieman Central Wisconsin Roofing Co., Inc.
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Mark Hadac - President 
- F. (Authorized signing officer, Title) (Seal)
- G. _____
- H. (Authorized signing officer, Title)



1.12 IF BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF DOCUMENT

DOCUMENT 00 43 23
ALTERNATES FORM

PARTICULARS

1.01 The following is the list of Alternatives referenced in the bid submitted by:

1.02 Nieman Central Wisconsin Roofing Co., Inc.

(BIDDER)

1.03 TO: Richland County

(OWNER)

1.04 DATED 02/03/2023 and which is an integral part of Bid Form.

ALTERNATIVES

2.01 The following amounts shall be added to, or deducted from, Bid Amount. Refer to Section 01 23 00 - "Alternates": Schedule of Alternates.

2.02 ALTERNATIVE No. 1: Roof Replacement and related Work at Roof Area 1.

☒ [ADD] ☐ DEDUCT]
(BIDDER TO CIRCLE ONE)

\$ 82,630.00

eighty two thousand six hundred thirty and 00/100 dollars
(written)

2.03 ALTERNATIVE No. 2: Roof Replacement and related Work at Roof Area 6.

☒ [ADD] ☐ DEDUCT]
(BIDDER TO CIRCLE ONE)

\$ 29,710.00

twenty nine thousand seven hundred ten and 00/100 dollars
(written)

2.04 ALTERNATIVE No. 3: Roof Replacement and related Work at Roof Area 7.

☒ [ADD] ☐ DEDUCT]
(BIDDER TO CIRCLE ONE)

\$ 31,260.00

thirty one thousand two hundred sixty and 00/100 dollars
(written)

2.05 ALTERNATIVE No. 4: Roof Replacement and related Work at Roof Area 8.

☒ [ADD] ☐ DEDUCT]
(BIDDER TO CIRCLE ONE)

\$ 23,820.00

twenty three thousand eight hundred twenty and 00/100 dollars
(written)

2.06 ALTERNATIVE No. 5: Roof Replacement and related Work at Roof Area 9.

☒ **[ADD]** **DEDUCT**] \$ 24,980.00
(BIDDER TO CIRCLE ONE)

twenty four thousand nine hundred eighty and 00/100 dollars
(written)

ACCEPTANCE OF OWNER

3.01 The numerical order of listing these Alternates may, but does not necessarily, imply their priority. Owner may decide to accept any one, or more, or none of the items listed.

END OF FORM

DOCUMENT 00 43 36
PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 Herewith is the List of Subcontractors referenced in bid submitted by:

1.02 (BIDDER) Nieman Central Wisconsin Roofing Co., Inc.

1.03 TO: (OWNER) RICHLAND COUNTY

A. The following Work will be performed (or provided) by Subcontractors and coordinated by us:

LIST OF SUBCONTRACTORS

2.01 WORK SUBJECT _____

A. SUBCONTRACTOR NAME NONE

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.02 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.03 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

2.04 WORK SUBJECT _____

A. SUBCONTRACTOR NAME _____

B. ADDRESS _____

C. PHONE-FAX-EMAIL _____

ACCEPTANCE OF SUBCONTRACTORS

3.01 If Owner has a reasonable and substantial objection to any Subcontractor on this list, and refuses, in writing, to accept such person or organization, bidder may, at their option, withdraw their bid, or submit an acceptable substitute, with any adjustment to their bid price occasioned by such substitution, for Owner's consideration.

END OF DOCUMENT

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			49,040.43CR	BEGINNING BALANCE	
D-011023-840		DISBURSEMENTS CASH OFFSE	011023			40.01CR	CASH	
D-011223-874		DISBURSEMENTS CASH OFFSE	011223			19.94CR	CASH	
D-011223-863		DISBURSEMENTS CASH OFFSE	011223			1,023.58CR	CASH	
P-010623-862		PAYROLL INTERFACE	011323	11323		2,283.84CR	CODE-C,PER#-1,FUND- 60	
P-010623-862		PAYROLL INTERFACE	011323	11323		669.43CR	CODE-C,PER#-1,CASH- 60	
D-011623-870		DISBURSEMENTS CASH OFFSE	011623			3,453.17CR	CASH	
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			22.83CR	CASH	
P-012723-920		PAYROLL INTERFACE	012723	12723		2,507.39CR	CODE-C,PER#-2,FUND- 60	
P-012723-920		PAYROLL INTERFACE	012723	12723		736.93CR	CODE-C,PER#-2,CASH- 60	
J-013123-854		JE #01	013123			2,974.68CR	HLTH INS FEB 2023	
J-013123-854		JE #01	013123			12.60CR	HRA ADM FEE JAN 2023	
J-013123-854		JE #01	013123			1,236.48CR	WRS DEC 2022	
J-013123-854		JE #01	013123			209.54CR	DENTAL INS	
J-013123-912		JE #01A TAX LEVY	013123			37,032.27CR	DISTRIBUTE 2023 TAX LEVY	
.....		60.0000.0000.1110	CASH			101,263.12CR	*TOTAL.....	
		60.0000.0000.1620	PREPAID EXPENSES			1,537.00	BEGINNING BALANCE	
J-013123-854		JE #01	013123			2,469.00CR	WORKMANS COMP 2023	
.....		60.0000.0000.1620	PREPAID EXPENSES			932.00CR	*TOTAL.....	
		60.0000.0000.2120	VOUCHERS PAYABLE			4,593.88CR	BEGINNING BALANCE	
D-011023-840	1968	VERIZON WIRELESS	011023	27756	9923714094	40.01	@22@22	9923714094
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	68.47	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	98.05	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	68.47CR	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	98.05CR	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	120.22	@22@22	12/07 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	90.26	@22@22	12/12 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	8.17	@22@22	12/13 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	72.76	@22@22	12/14 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	3.79	@22@22	12/14 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	34.03	@22@22	12/15 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5942	59.97	@22@22	12/15 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	69.80	@22@22	12/18 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	6.25	@22@22	12/19 5331
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5942	31.98	@22@22	12/19 5942
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	7.48	@22@22	12/20 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	107.62	@22@22	12/19 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	248.90	@22@22	12/27 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	12.40	@22@22	12/28 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	5.00	@22@22	12/29 5331

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			
		60.0000.0000.2120			VOUCHERS PAYABLE			
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	18.32	@22@22	12/30 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	3.75	@22@22	12/30 5331
D-011623-870	459	ARAMARK UNIFORM SERVICE	011623	27864	6320137031	25.00	@22@12/22	AC/295443000
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9774651	1,043.75	@22@12/7	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9786122	1,554.32	@22@12/14	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9723482	8.70CR	@22@12/20	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9803786	838.80	@22@12/28	AC/861070
.....		60.0000.0000.2120			VOUCHERS PAYABLE	200.00CR	*TOTAL.....	
		60.0000.0000.2155			RETIREMENT PAYABLE	1,236.48CR	BEGINNING	BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		452.72CR	CODE-C,PER#-1,FUND-	60
P-012723-920		PAYROLL INTERFACE	012723	12723		452.72CR	CODE-C,PER#-2,FUND-	60
J-013123-854		JE #01	013123			1,236.48	WRS DEC 2022	
.....		60.0000.0000.2155			RETIREMENT PAYABLE	905.44CR	*TOTAL.....	
		60.0000.0000.2156			HEALTH INSURANCE PAYABLE	0.00	BEGINNING	BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		2,974.68CR	CODE-C,PER#-1,FUND-	60
J-013123-854		JE #01	013123			2,974.68	HLTH INS FEB 2023	
.....		60.0000.0000.2156			HEALTH INSURANCE PAYABLE	0.00	*TOTAL.....	
		60.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	BEGINNING	BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		22.83CR	CODE-C,PER#-1,FUND-	60
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	22.83	JAN/FEB 2023	
.....		60.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		60.0000.0000.2161			DENTAL INSURANCE PAYABLE	0.00	BEGINNING	BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		209.54CR	CODE-C,PER#-2,FUND-	60
J-013123-854		JE #01	013123			209.54	DENTAL INS	
.....		60.0000.0000.2161			DENTAL INSURANCE PAYABLE	0.00	*TOTAL.....	
		60.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING	BALANCE
J-010123-900		BUDGETARY CONTROL - ROLL	012023			216,812.73	ESTIMATED REVENUE	
J-010123-900		BUDGETARY CONTROL - ROLL	012023			216,812.73CR	ESTIMATED REVENUE	
.....		60.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	

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				
	60.0000.0000.2995	APPROPRIATIONS			0.00	BEGINNING BALANCE
J-010123-901	BUDGETARY CONTROL - ROLL	012023			216,812.73CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			216,812.73	APPROPRIATIONS
.....	60.0000.0000.2995	APPROPRIATIONS			0.00	*TOTAL.....
.....	60.0000.0000	PROJECT			103,300.56CR	*TOTAL.....
.....	60.0000	BALANCE SHEET			103,300.56CR	*TOTAL.....
.....	60	U.W.CENTER FOOD SERVICE FUND			103,300.56CR	*TOTAL.....
	60	U.W.CENTER FOOD SERVICE FUND				
	60.4100	TAXES				
	60.4100.0000	PROJECT				
	60.4100.0000.4111	GENERAL PROPERTY TAXES			5,331.46CR	BEGINNING BALANCE
J-013123-912	JE #01A TAX LEVY	013123			37,032.27	DISTRIBUTE 2023 TAX LEVY
.....	60.4100.0000.4111	GENERAL PROPERTY TAXES			31,700.81	*TOTAL.....
.....	60.4100.0000	PROJECT			31,700.81	*TOTAL.....
.....	60.4100	TAXES			31,700.81	*TOTAL.....
.....	60	U.W.CENTER FOOD SERVICE FUND			31,700.81	*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			82,105.81	BEGINNING BALANCE
P-010623-862	PAYROLL INTERFACE	011323	11323		3,328.80	CODE-C,PER#-1,FUND- 60
P-012723-920	PAYROLL INTERFACE	012723	12723		3,328.80	CODE-C,PER#-2,FUND- 60
.....	60.5678.0000.5111	SALARIES - REGULAR			88,763.41	*TOTAL.....
	60.5678.0000.5150	SECTION 125 PLAN-CO SHARE			107.10	BEGINNING BALANCE
J-013123-854	JE #01	013123			12.60	HRA ADM FEE JAN 2023
.....	60.5678.0000.5150	SECTION 125 PLAN-CO SHARE			119.70	*TOTAL.....

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			
		60.5678.0000.5151			FICA - COUNTY SHARE	6,169.38		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		227.35		CODE-C,PER#-1,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		246.64		CODE-C,PER#-2,FUND- 60
	.....	60.5678.0000.5151			FICA - COUNTY SHARE	6,643.37		*TOTAL.....
		60.5678.0000.5152			RETIREMENT - COUNTY SHARE	5,067.72		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		226.36		CODE-C,PER#-1,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		226.36		CODE-C,PER#-2,FUND- 60
	.....	60.5678.0000.5152			RETIREMENT - COUNTY SHARE	5,520.44		*TOTAL.....
		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	914.02		BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		104.78		CODE-C,PER#-2,FUND- 60
	.....	60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	1,018.80		*TOTAL.....
		60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	26,139.66		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		2,617.72		CODE-C,PER#-1,FUND- 60
	.....	60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	28,757.38		*TOTAL.....
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	60.33		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		3.27		CODE-C,PER#-1,FUND- 60
	.....	60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	63.60		*TOTAL.....
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	2,512.00		BEGINNING BALANCE
J-013123-854		JE #01	013123			2,469.00		WORKMANS COMP 2023
	.....	60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	4,981.00		*TOTAL.....
		60.5678.0000.5927			COMMERCIAL CRIME INSURANCE	10.38		BEGINNING BALANCE
D-011223-874	1882	ARTHUR J GALLAGHER RISK	011223	27822	4537148	19.94		2023 COMMERCIAL CRIME
	.....	60.5678.0000.5927			COMMERCIAL CRIME INSURANCE	30.32		*TOTAL.....

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	73,614.04		BEGINNING BALANCE
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	2.29	01/03	5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	120.59	01/03	5411
.....		60.5678.0000.5999			BILLS - NO LINE DETAIL	73,736.92	*TOTAL.....	
.....		60.5678.0000			PROJECT	209,634.94	*TOTAL.....	
.....		60.5678			U W CENTER - MEAL SERVICE	209,634.94	*TOTAL.....	
.....		60			U.W.CENTER FOOD SERVICE FUND	209,634.94	*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:					138,035.19	

RECORDS PRINTED - 000070

-----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	49,040.43CR	52,222.69CR	52,222.69CR	101,263.12CR
60.0000.0000.1180	PETTY CASH	350.00	0.00	0.00	350.00
60.0000.0000.1301	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
60.0000.0000.1620	PREPAID EXPENSES	1,537.00	2,469.00CR	2,469.00CR	932.00CR
TOTAL CURRENT ASSETS:		47,153.43CR	54,691.69CR	54,691.69CR	101,845.12CR
TOTAL ASSETS:		47,153.43CR	54,691.69CR	54,691.69CR	101,845.12CR
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
60.0000.0000.2120	VOUCHERS PAYABLE	4,593.88CR	4,393.88	4,393.88	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	1,236.48CR	331.04	331.04	905.44CR
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	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:		5,830.36CR	4,724.92	4,724.92	1,105.44CR
TOTAL LIABILITIES:		5,830.36CR	4,724.92	4,724.92	1,105.44CR
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	150,838.67CR	37,032.27	37,032.27	113,806.40CR
60.0000.0000.2985	EXPENDITURE CONTROL	216,643.47	12,934.50	12,934.50	229,577.97
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:		52,983.79	49,966.77	49,966.77	102,950.56
TOTAL LIABILITIES AND FUND BALANCE:		47,153.43	54,691.69	54,691.69	101,845.12
TOTAL FUND:		0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED	21
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT	
			AND IN PROCESS	AND IN PROCESS	BALANCE	
60 U.W.CENTER FOOD SERVICE FUND						
4100 TAXES						
0000 PROJECT						
4111 GENERAL PROPERTY TAXES	37,032.27-	37,032.27-	37,032.27-	37,032.27-	0.00	100 -----
TOTAL: PROJECT	37,032.27-	37,032.27-	37,032.27-	37,032.27-	0.00	100 -----
TOTAL: TAXES	37,032.27-	37,032.27-	37,032.27-	37,032.27-	0.00	100 -----
4500 PUBLIC CHARGES FOR SERVICES						
0000 PROJECT						
4613 U.W. CENTER MEAL SERVICE REV	253,845.00	253,845.00	0.00	0.00	253,845.00	0
TOTAL: PROJECT	253,845.00	253,845.00	0.00	0.00	253,845.00	0
TOTAL: PUBLIC CHARGES FOR SERVICES	253,845.00	253,845.00	0.00	0.00	253,845.00	0
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	216,812.73	216,812.73	37,032.27-	37,032.27-	253,845.00	17 -

Jan-23										
UW Food Service Cash										
									should be	-\$96,829.82
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>					current	
\$ 2,283.84				\$ 40.01					difference	-\$96,829.82
\$ 669.43				\$ 19.94						
\$ 2,507.39				\$ 1,023.58		<i>Balance Forward</i>				
\$ 736.93				\$ 3,453.17		(\$49,040.43)				
				\$ 22.83		<i>Ending Cash Balance</i>				
						(\$101,263.12)				
\$ 2,974.68	Health									
\$ 1,236.48	WRS					(\$64,218.25)	<i>Total</i>			
\$ 209.54	Dental						<i>Flex Admin Fees</i>			
						\$ (12.60)	<i>HRA Admin Fees</i>			
							<i>Health Insurance Reimbursement Deductible</i>			
							<i>Office Supplies</i>			
							<i>Sales Tax</i>			
							<i>HRA Annual Fee</i>			
							<i>Flex Annual Fee</i>			
						\$ (37,032.27)	2023 Tax Levy			
\$ 10,618.29		\$ -		\$ 4,559.53		(\$101,263.12)				
*All data above is found in 60.0000.0000.1110 Activity Report										

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
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60 U.W.CENTER FOOD SERVICE FUND							
5678 U W CENTER - MEAL SERVICE							
0000 PROJECT							
5111 SALARIES - REGULAR	85,625.42	0.00	6,657.60	6,657.60	78,967.82	7	
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115 TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0.00	0	
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	0.00	0.00	12.60	12.60	12.60	9999	-----!!!!
5151 FICA - COUNTY SHARE	6,620.98	0.00	473.99	473.99	6,146.99	7	
5152 RETIREMENT - COUNTY SHARE	5,885.32	0.00	452.72	452.72	5,432.60	7	
5153 DENTAL INSURANCE-CO SHARE	1,257.24	0.00	104.78	104.78	1,152.46	8	
5154 HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	2,617.72	2,617.72	40,856.36	6	
5155 LIFE INSURANCE - COUNTY SHAR	77.69	0.00	3.27	3.27	74.42	4	
5161 HEALTH INS REIMBURSEMENT DED	2,000.00	0.00	0.00	0.00	2,000.00	0	
5167 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0	
5339 MILEAGE	0.00	0.00	0.00	0.00	0.00	0	
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	2,469.00	2,469.00	331.00	88	-----
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
5927 COMMERCIAL CRIME INSURANCE	0.00	0.00	19.94	19.94	19.94	9999	-----!!!!
5999 BILLS - NO LINE DETAIL	69,072.00	0.00	122.88	122.88	68,949.12	0	
TOTAL: PROJECT	216,812.73	0.00	12,934.50	12,934.50	203,878.23	5	
TOTAL: U W CENTER - MEAL SERVICE	216,812.73	0.00	12,934.50	12,934.50	203,878.23	5	
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	216,812.73	0.00	12,934.50	12,934.50	203,878.23	5	

BUILDING AND GROUNDS REPORT

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

February 13, 2023

Completed Projects

1. Gymnasium:
 - a. Air circulation fan repair completed. Waiting for invoice from Precision Controls.
 - b. Boiler pump repair completed. Waiting for invoice from Precision Controls.
 - c. Shower in women's restroom repaired. Waiting for invoice from Wertz Plumbing and Heating.
2. Science:
 - a. Drinking fountains were not replaced last fall. Estimated cost to replace is \$3,000 - \$4,000. Do you want to replace?

Outstanding and Current Projects

1. Melvill Hall:
 - a. Urinal in men's bathroom is not working. Wertz Plumbing and Heating is working to diagnose the problem.

Future Projects

1. Library:
 - a. Small air conditioning unit needs to be replaced. This project is on hold.
2. Coppertop
 - a. Replacement of flat roof scheduled for 2023 and 2024.
3. Grounds:
 - a. Green ash trees in the East Hall, Central and West parking should be removed.

UW-Richland Invoice Submission Form

FY 2022

2/10/2023

Submitted by Eric Hoffman UW-Richland Campus Admin. Spec.

hoffmaner@uwplatt.edu

Direct Pay to Vendor

Vender Name	Invoice Number	Date	Amount	Account	Purpose
Precision Controls & Service LLC	373	9/16/2022	\$278.86	5242 Equipment Repair	Classroom Building; East A/C
Precision Controls & Service LLC	374	10/15/2022	\$197.60	5242 Equipment Repair	Science Building; Freezestat Repair
Precision Controls & Service LLC	376	11/15/2022	\$316.25	5248 Furnaces/Boilers	Wallace Student Center/Coppertop Theatre
Precision Controls & Service LLC	405	11/20/2022	\$456.65	5248 Furnaces/Boilers	Classroom Building; Boilers
Precision Controls & Service LLC	408	11/21/2022	\$566.60	5248 Furnaces/Boilers	Wallace Student Center
Ash Creek Plumbing, Heating & Electri	11146	12/31/2022	\$180.00	5249 Building Maint & Repair	Wallace Student Center; Café

Total			\$1,995.96	Total requested due to vendors
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Payment to UW-Richland Campus

\$0.00

\$0.00	Total requested due to campus
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CAMPUS BUDGET TRACKER
FISCAL YEAR 2023

REVENUE			
Source	Date	Amount	Notes

Richland Education Committee Allocation For Campus Building Maintenance	1/1/2023	\$ 40,000.00	Approved allocation for fiscal year 2023
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Total Revenue **\$ 40,000.00**

EXPENSES					Action by RCEC		
Vender Name	Invoice Number	Date	Amount	Notes	Approved by Committee	Date Paid by County	Check Number
Precision Controls & Service LLC	373	9/16/2022	\$278.86	Invoice received 1/5/2023			
Precision Controls & Service LLC	374	10/15/2022	\$197.60	Invoice received 1/5/2023			
Precision Controls & Service LLC	376	11/15/2022	\$316.25	Invoice received 1/5/2023			
Precision Controls & Service LLC	405	11/20/2022	\$456.65	Invoice received 1/5/2023			
Precision Controls & Service LLC	408	11/21/2022	\$566.60	Invoice received 1/5/2023			
Ash Creek Plumbing, Heating & Electric	11146	12/31/2022	\$180.00	Invoice received 1/5/2023			
				Submitted to RCEC on January 9, 2023;			
Total Expenses - December 2022			\$1,995.96	Paid from 2022 Funding			
Total Expenses - January 2023			\$0.00				
Fund Balance (Revenue - Expenses)			\$ 40,000.00				

Extension brings it home



Chelsea Wunnicke

Research from UW and beyond



What can it offer our community?

Extension faculty specialists



J. Michael Collins

Family & Consumer Economics Specialist

Nancy Nicholas Hall
1300 Linden Dr Rm 4206
Madison, WI 53706

jmcollins@wisc.edu

Biography

J. Michael Collins a family economics specialist for the Division of Extension. He is also the faculty director of the [Center for Financial Security](#) and the Fetzer Family Chair in Consumer & Personal Finance in the [School of Human Ecology](#). He is also a Professor at [the La Follette School of Public Affairs](#), and an affiliate of the [Institute for Research on Poverty](#) and [Center for Demography and Ecology](#).

Collins studies consumer decision-making in the financial marketplace, including the consumer credit, savings and investment choices. His work includes the study of financial capability with a focus on low-income families. He is also the director of the UW-Madison Retirement and Disability Research Consortium (RDRC) for the Social Security Administration.

Collins founded [PolicyLab Consulting Group](#), a research consulting firm working with national foundations and government agencies, and co-founded [SpringFour](#), an online database for local support services used in the financial industry. He also worked for [NeighborWorks](#) America (Neighborhood Reinvestment Corporation) and [the Millennial Housing Commission](#). He holds a Masters from the [John F. Kennedy School of Government](#), a PhD from [Cornell University](#), and a BS from [Miami University](#) (OH).

View more information and publications [here](#).

Affiliations

Log in [N](#) How to Amend No... [W](#) Project Manageme...

ent Families & Finances Health Natural Resources Youth Connect With Us [Support Extension](#)





Institutional Program Areas

Families & Finance Programs



Parenting and Family Relationships

Being a source of well-researched, information about families and relationships



Life Span

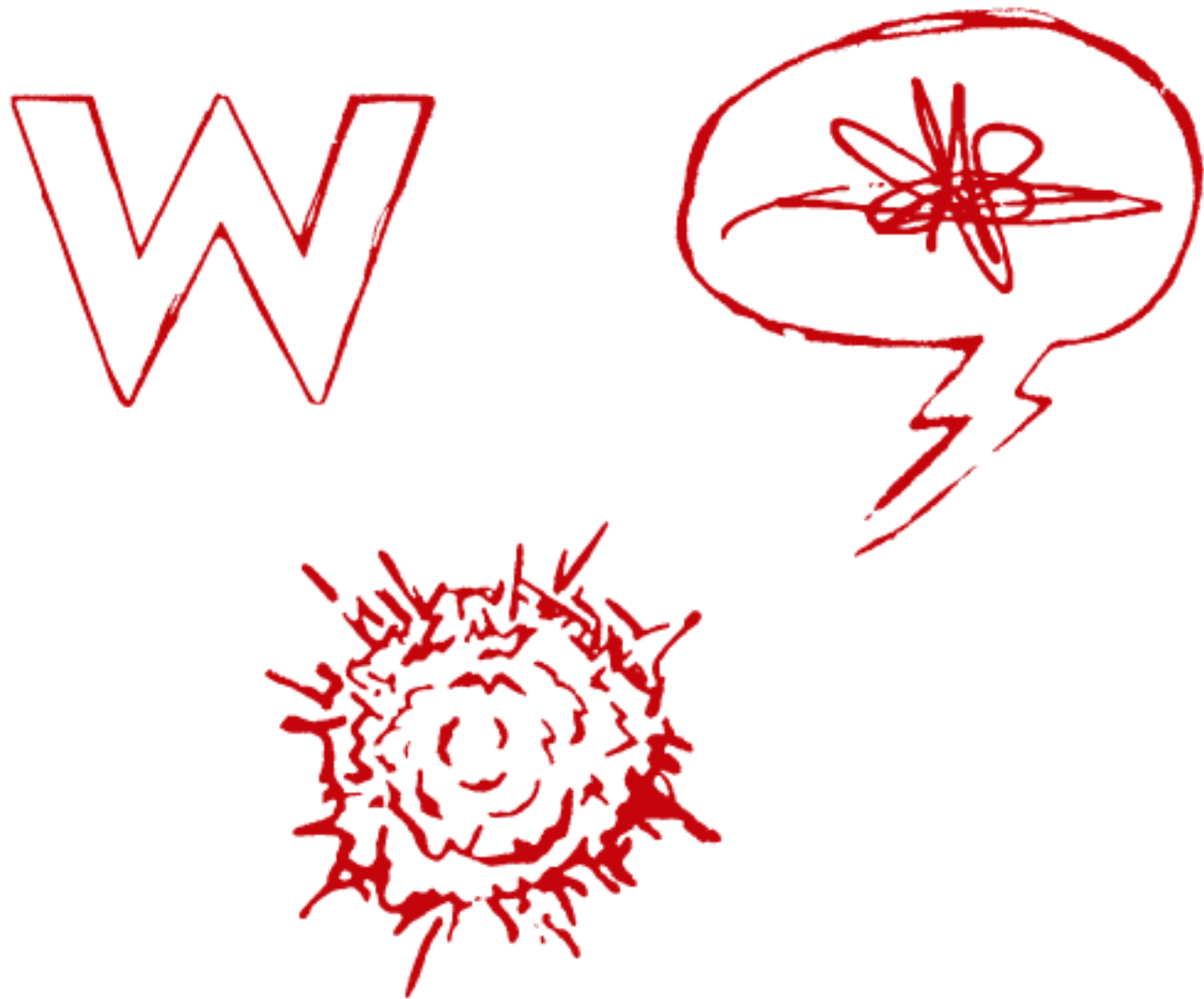
Guiding people through experiences throughout their lifespan, across health and developmental states, through caregiving, and through intergenerational relationships



Financial Education

Helping families and individuals across the state achieve financial well-being

State program plans of work



— Collaboration between program managers
and Extension Educators across the state



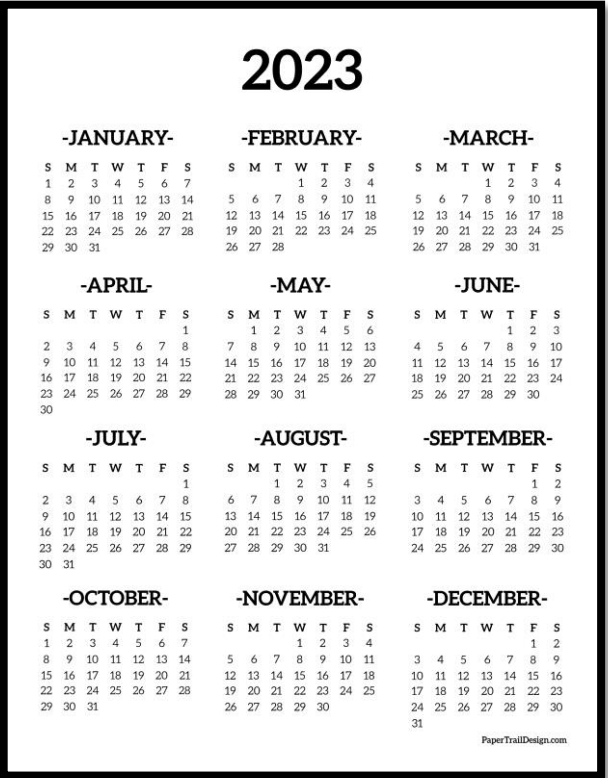
Individual Plan of Work

Reviewed by Program Manager and AED annually

What do I plan to spend my time on?
With room for flexibility (emerging needs)



+



+





Individual Plan of Work

Reviewed by Program Manager and AED annually



- 3rd party data review
- Stakeholder conversations
- Local partners who want to work together
- Community assessment

How are local needs/interests determined?



Example Time!

Juntos program



- 3rd party data review
- Stakeholder conversations
- Local partners who want to work together
- Community assessment



3rd party data review

Post-secondary enrollment 2018-2019 grads

Graduation rate: 85.5=Richland compared to 90.4 statewide.	Race & Ethnicity of students: 87% white 7% Hispanic 2% Black 3% 2 or more races.
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*data from Department of Public Instruction (DPI)
WiseDASH fill in data below.*

<https://dpi.wi.gov/wisedash>

District	Percent enrolling in post-secondary (Fall after graduation)	% enroll in 2year school	% enroll in 4year school
Boscobel	59	59	41
Dodgeville	68	22	76
Ithaca	54	42	47
Kickapoo	70	48	52
North Crawford	63	33	67
Reedsburg	45	23	76
Richland Center	62	28	70
River Valley	57	38	61
Riverdale	50	35	65
Sauk Prairie	64	28	70
Viroqua	54	37	62
Wauzeka-Stueben	76	47	47
Weston	70	33	58
Statewide	58	27	70



Willing partners



We Energies
Foundation

