

Public comments or dialogue from the audience are not allowed regarding specific agenda topics unless requested by the Board Chairperson; however, an opportunity for public input is available at the beginning of each meeting during *Public Comment*.

**AGENDA
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT BOARD
REGULAR BOARD MEETING**

DATE: Thursday, August 25, 2022

TIME: 5:30 p.m. – Regular Board Meeting
Adjourn into Executive Session immediately after the regular meeting

LOCATION: Chippewa Valley Technical College Chippewa Campus – Room 112
770 Scheidler Road
Chippewa Falls, WI 54729
The Board will be going to a social gathering after the regular meeting. No college business will be conducted.

Call to Order

The following statement will be read: “I wish to call the regular meeting of the Chippewa Valley Technical College District Board to order. This is an open meeting with notices mailed to the news media and other interested parties and posted at the Chippewa Valley Technical College campuses/centers in Chippewa Falls, Eau Claire, Menomonie, River Falls, and Neillsville on August 18, 2022.”

1. Roll Call: Tim Benedict, Greg Doverspike, Erin Greenawald, Mike Lea, Ramona Mathews, Mike Noreen, Monica Obrycki, Paul Schley and Justin Zoromski.
2. Review and Approval of Agenda
3. Reports/Forums
 - Anatomage Table – Julia Brown
 - New Board Site on Sharepoint – Lauren Sullivan
 - Fall Fest for Faculty In-Service – Claire Roder, Andy Freeberg, Autumn Egan & Sara Sulko
4. Public Comment

SUGGESTED RESOLUTIONS

page(s) 4

5. Consent Agenda - The following matters may be acted upon by the Board utilizing a single vote. Individual items, which any Board member wishes to address in greater detail or as a separate item on the regular agenda, may be removed from the Consent Agenda upon request.

- A. Minutes of the Organizational & Regular Board Meeting of July 11, 2022 page(s) 5-10

- B. Personnel Matters
 - 1) Employment page(s) 11
 - Adjunct Instructors as listed
 - Jennifer Buckley, Early Childhood Education Instructor RF LTE, 8/10/2022
 - Stephen Casselman, IT-Network Specialist Instructor, 8/10/2022
 - Kyle Danzinger, Agriculture Instructor, 8/10/2022
 - Brandon Foss, Electrical Power Distribution Instructor, 8/10/2022
 - Erin Hazen, Student Involvement Specialist, 9/1/2022
 - Sabrina Kasey, Communications & Contract Enrollment Specialist, 8/1/2022
 - James Krouse, Automation Engineering Technology Instructor, 8/10/2022
 - Erik Meyer, English Instructor LTE, 8/10/2022
 - Andrew Moua, Student Educational Technology Specialist, 8/22/2022
 - Ben Schrantz, Spanish Instructor, 8/10/2022
 - Paul Soden, Maintenance Technican I, 7/25/2022
 - Rachel Tomasek, Dental Assistant, 8/15/2022
 - Justin Vierling, Air Conditioning, Heating & Refrigeration (HVAC) Instructor, 8/10/2022
 - Matt Walukas, Automation Engineering Technology Instructor, 8/15/2022
 - 2) Resignations
 - Rachel Swatloski, Disability Services Specialist, 8/30/2022
 - Kristina Novek, Science Instructor, 6/30/2022
 - Heather Knutson, K-12 Admin Coordinator, 8/15/2022
- C. Financial Reports page(s) 12-16
- D. Contracts for Services page(s) 17-18
- 6. Board Chairperson's Report
 - A. Report Out on Boards Association Summer Meeting, July 21-23
 - B. Boards Association Fall Meeting, CVTC, October 6-8, 2022
 - C. ACCT Leadership Congress, October 26-29, New York City, NY
- 7. College Update
 - A. Student Housing Efforts
 - B. President's Report
- 8. Announcements and/or Requests
- 9. **Move to Executive Session** to discuss Wis. Stats. 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 (succession planning, interim positions, pending retirement).

_____ Obrycki	_____ Zoromski	_____ Doverspike
_____ Benedict	_____ Greenawald	_____ Lea
_____ Schley	_____ Noreen	_____ Mathews

10. Return to Open Session

11. Adjournment

c: Kirk Pelikan, Layla Merrifield, News Media CVTC District. Posted: 8/18/22: Chippewa Valley Technical College- Chippewa Falls Campus, Eau Claire Campus, Menomonie Campus, Neillsville Center, and River Falls Campus.

Special accommodations for people with disabilities will be made for the public board meetings. Please call Lauren Sullivan, 715-833-6500, to request accommodations 24 hours in advance of the meeting.

Chippewa Valley Technical College, 620 West Clairemont Avenue, Eau Claire, WI 54701, 715-833-6500

President: Sunem Beaton-Garcia

SUGGESTED RESOLUTIONS – REGULAR MEETING – August 25, 2022

Item 5 – Consent Agenda

Motion by _____, seconded by _____, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the following consent agenda items are approved as presented and recommended:

Minutes of the Organizational & Regular Board Meeting of July 11, 2022.

Personnel Matters – Employment: Adjunct Instructors as listed; Jennifer Buckley, Early Childhood Education Instructor RF LTE, 8/10/2022; Stephen Casselman, IT-Network Specialist Instructor, 8/10/2022; Kyle Danzinger, Agriculture Instructor, 8/10/2022; Brandon Foss, Electrical Power Distribution Instructor, 8/10/2022; Erin Hazen, Student Involvement Specialist, 9/1/2022; Sabrina Kasey, Communications & Contract Enrollment Specialist, 8/1/2022; James Krouse, Automation Engineering Technology Instructor, 8/10/2022; Erik Meyer, English Instructor LTE, 8/10/2022; Andrew Moua, Student Educational Technology Specialist, 8/22/2022; Ben Schrantz, Spanish Instructor, 8/10/2022; Paul Soden, Maintenance Technician I, 7/25/2022; Rachel Tomasek, Dental Assistant, 8/15/2022; Justin Vierling, Air Conditioning, Heating & Refrigeration (HVAC) Instructor, 8/10/2022; Matt Walukas, Automation Engineering Technology Instructor, 8/15/2022. Resignations: Rachel Swatloski, Disability Services Specialist, 8/30/2022; Kristina Novek, Science Instructor, 6/30/2022; Heather Knutson, K-12 Admin Coordinator, 8/15/2022.

Financial Report: Payroll Direct Deposit in the amount of \$1,996,450.46; Accounts Payable Checks in the amount of \$5,401,834.89; Refunds in the amount of \$323,941.13; Bank Transfers in the amount of \$2,013,837.66; and Direct Deposit Travel in the amount of \$31,469.07 drawn on the Chippewa Valley Technical College District for the various amounts, and the Financial Reports for July 2022 as presented.

Forty-three (43) contracts for services are approved as recommended and presented on the attached list.

ITEM 5A – MINUTES

**ORGANIZATIONAL AND REGULAR MEETING OF THE
CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT BOARD**

July 11, 2022

The organizational and regular meeting was called to order at 7:30 AM by Board Member Ramona Mathews. He indicated this was an open meeting with notices mailed to the news media and other interested parties and posted at the Chippewa Valley Technical College campuses/centers in Chippewa Falls, Eau Claire, Menomonie, River Falls, and Neillsville on July 6, 2022.

1. Roll Call: Present: Greg Doverspike, Erin Garney, Mike Lea, Ramona Mathews, Mike Noreen, Monica Obrycki, Paul Schley and Justin Zorowski. Absent: Tim Benedict.

Also present: Sunem Beaton-Garcia, Lauren Sullivan, Kirk Moist, Lynette Livingston, Tom Lange, Shelly Olson, Karen Kohler and Rod Bagley.

2. Motion by Mr. Doverspike, seconded by Mr. Noreen, to approve the agenda as presented. Ayes: All. Nays: None. Motion carried.

3. A. Mr. Moist explained the purpose of the Public Depository Designation. Motion by Mr. Zorowski, seconded by Ms. Garney, that the following resolution be adopted:

WHEREAS, Wisconsin school districts, technical college districts, cities, villages, counties and towns may invest their monies as authorized by Wisconsin Statutes, Section 66.0603 (1m); and

WHEREAS, Wisconsin Statutes, Section 66.0301 (the “Intergovernmental Cooperation Act”) provides, among other things, that municipalities may contract with other municipalities for the joint exercise of any power or duty required or authorized by law, including investment of their monies; and

WHEREAS, the Wisconsin Investment Series Cooperative (formerly known as the Wisconsin School District Liquid Asset Fund) (the “Fund”) was formed as of June 23, 1988 pursuant to the Intergovernmental Cooperation Act by the adoption of an Intergovernmental Cooperation Agreement relating to the Wisconsin School District Liquid Asset Fund by Oregon School District and Sheboygan Area School District, as the initial participants of the Fund, which Agreement was amended as of July 15, 1994 and July 12, 2002 (the “Intergovernmental Cooperation Agreement’); and

WHEREAS, the Fund is governed by the Wisconsin Investment Series Cooperative Commission (the “Commission”) in accordance with the terms of the Intergovernmental Cooperation Agreement; and

WHEREAS, the Intergovernmental Cooperation Agreement has been presented to this governing body (the “Governing Body”); and

WHEREAS, the Intergovernmental Cooperation Agreement authorizes municipalities to adopt and enter into the Intergovernmental Cooperation Agreement and become participants of the Fund; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality (the "Municipality") to adopt and enter into the Intergovernmental Cooperation Agreement and become a participant of the Fund for the purpose of exercising jointly with other municipalities the power to invest their monies, so as to enhance the investment earnings accruing to each; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality to make use from time to time, in the discretion of the officials of the Municipality identified in Section 2 of this Resolution, of the Fixed Rate Investment Program available to participants of the Fund; and

WHEREAS, this Governing Body deems it advisable for this Municipality to make use of, from time to time, the services provided by PMA Financial Network, LLC, PMA Securities, LLC, U. S. Bank National Association, and/or their affiliates and successors, in connection with the Municipality's utilization of the Fund.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. This Municipality shall join with other Wisconsin municipalities in accordance with the Intergovernmental Cooperation Act by becoming a participant of the Fund and adopting and entering into the Intergovernmental Cooperation Agreement. A copy of the Intergovernmental Cooperation Agreement shall be filed in the minutes of the meeting at which this Resolution was adopted. The President (Chairperson) (Mayor) and the Clerk (Secretary) are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry of this Municipality into the Intergovernmental Cooperation Agreement and to utilize Fund programs through PMA Financial Network, LLC, PMA Securities, LLC, U. S. Bank National Association, and/or their affiliates and successors.

Section 2. This Municipality is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Intergovernmental Cooperation Agreement, including investment in the fixed-income program of the Fund through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC. The following officers and officials of this Municipality and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies of this Municipality from time to time in accordance with the Intergovernmental Cooperation Agreement and pursuant to the Fixed Rate Investment Program available to participants of the Fund: (List the name(s) and title(s) of the officer(s) and official(s) who will be authorized to invest and withdraw monies in and from the Fund and pursuant to the Fixed Rate Investment Program. You may have any number of Authorized Officials; attach an additional list if necessary.)

Name: Sara Nick

Position: Director of Finance and Budgeting

Signature: _____

Name: Kirk Moist

Position: Vice President of Finance and Facilities

Signature: _____

The Clerk (Secretary) shall advise the Commission of any changes in Authorized Officials in accordance with procedures established by the Commission.

Section 3. Members of this Governing Body and officials of this Municipality are authorized to serve as Commissioners of the Commission from time to time if selected as such pursuant to the provisions of the Intergovernmental Cooperation Agreement.

Section 4. This Municipality may open depository accounts, enter into wire transfer agreements, safekeeping agreements, and lockbox agreements, or other applicable or related documents with U. S. Bank National Association, and any other institutions participating in the Fund programs or programs of PMA Financial Network, LLC and PMA Securities, LLC, pursuant to Wisconsin Statutes, Section 34.05, Wisconsin Statutes, Section 120.12(7) (if applicable) and, when directed by one of the Authorized Officials, Wisconsin Statutes, Section 66.0603. PMA Financial Network, LLC and/or PMA Securities, LLC are authorized to act on behalf of this Municipality as its agent with respect to such accounts and agreements.

Section 5. Credit unions, banks, savings banks, trust companies and savings and loan associations authorized to transact business in the State of Wisconsin which qualify as depositories under Wisconsin law and are included on a list approved and maintained for such purpose by the Administrator of the Fund are designated as depositories of this Municipality pursuant to Wisconsin Statutes, Section 120.12(7) (if applicable) and Wisconsin Statutes, Section 34.05. Monies of this Municipality may be deposited in such depositories, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Rate Investment Program available to participants of the Fund through the intermediary PMA Financial Network, LLC

It is hereby certified that Chippewa Valley Technical College duly adopted the Model Resolution at a duly convened meeting of the Governing Body of the Municipality held on the ____11th____ day of ____July____, 2022____, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

Signature of Clerk (Secretary)

Date

It is only necessary to adopt this resolution for the first account (master account) opened by your entity.

Ayes: All. Nays: None. Motion carried.

- B. Mr. Bagley explained that the state requires the College to submit a three-year facilities plan each year by August 1st. When submitting a request to the State Board for remodeling or construction, the System Office looks at the college’s three-year plan to verify that the project is in the plan. The plan provides an executive summary, facility inventory, and potential projects, as well as project categories including land acquisition, new construction, remodeling, and capital

improvements. The project highlights included in the first year of CVTC's plan includes a remodel of the newly acquired property in River Falls, and Business Education Center projects for cosmetology, bakery, information technology program and labs, and graphic design labs. The second year includes a remodel of CVTC Menomonie Campus and Business Education Center student services area. The third year includes a remodel of CVTC Chippewa Falls Campus, remodel of CVTC East Annex, and the Business Education Center to support the food truck for culinary. Motion by Ms. Garney, seconded by Ms. Obrycki, that the following resolution be adopted:

BE IT RESOLVED that the Chippewa Valley Technical College District Board approves the three-year facility plan as presented and also approves submitting the plan to the Wisconsin Technical College System State Board as required by Administrative Bulletin 04-01. Ayes: All. Nays: None. Motion carried.

Organizational Meeting

- A. Oaths of Office were verbally accepted by Board members Mike Lea, Ramona Mathews, and Monica Obrycki. Tim Benedict will take his oath of office at the August Board meeting.
- B. Election of Officers
- (1) Mr. Noreen nominated Ms. Mathews as **Chairperson**. Following three requests for further nominations and hearing none, Mr. Doverspike moved, seconded by Mr. Noreen, that nominations be closed and that a unanimous ballot be cast for Ms. Mathews as Chairperson of the Board. Ayes: All. Nays: None. Motion Carried.
 - (2) Ms. Mathews nominated Mr. Noreen, he declined. Mr. Noreen nominated Ms. Garney as **Vice Chairperson**. Following three requests for further nominations and hearing none, Dr. Schley moved, seconded by Mr. Doverspike, that nominations be closed and that a unanimous ballot be cast for Ms. Garney as Vice Chairperson of the Board. Ayes: All. Nays: None. Motion Carried.
 - (3) Mr. Doverspike nominated Mr. Benedict as **Secretary**. Following three requests for further nominations and hearing none, Mr. Doverspike moved, seconded by Dr. Schley, that nominations be closed and that a unanimous ballot be cast for Mr. Benedict as Secretary of the Board. Ayes: All. Nays: None. Motion Carried.
 - (4) Mr. Noreen nominated Dr. Schley as **Treasurer**. Following three requests for further nominations and hearing none, Mr. Doverspike moved, seconded by Mr. Noreen, that nominations be closed and that a unanimous ballot be cast for Dr. Schley as Treasurer of the Board. Ayes: All. Nays: None. Motion Carried.
- C. Public Depository Designations - Mr. Moist explained that this is a standard resolution that is passed each year in which the district names its public depository. Motion by Mr. Zorowski, seconded by Ms. Garney, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that U.S. Bank, National Association, qualified as a public depository under Chapter 34 of the Wisconsin Statutes, shall be and is hereby designated, until further action, as a public

depository for all public monies into the hands of the treasurer of the Chippewa Valley Technical College District, Eau Claire County, State of Wisconsin, and

BE IT RESOLVED by the Chippewa Valley Technical College District Board that First National Bank of River Falls, qualified as a public depository under Chapter 34 of the Wisconsin Statutes, shall be and is hereby designated, until further action, as a public depository for all public monies into the hands of the treasurer of the Chippewa Valley Technical College District, Pierce County, State of Wisconsin, and

BE IT FURTHER RESOLVED that withdrawal or disbursement from the above-named depositories shall be as provided in s.34.05 of the Wisconsin Statutes; that in accordance therewith, all checks shall be signed by the following persons: Ramona Mathews, Chairperson; Paul Schley, Treasurer; and Tim Benedict, Secretary; and shall be so honored, and

BE IT FURTHER RESOLVED, that in lieu of their personal signature(s), the following facsimile signatures, which have been adopted by them as shown below

/s/ Ramona Mathews

/s/ Paul Schley

/s/ Tim Benedict

may be affixed on such order check(s); that the above-named depository shall be fully warranted and protected in making payment on any order check bearing such facsimile(s) notwithstanding that the name may have been placed thereon without the authority of the designated person or persons; and

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the above-named depositories, and said depository may rely on this resolution until changed by lawful resolution and a certified copy of such resolution has been given to the Cashier of the above-named depository. Ayes: All. Nays: None. Motion carried.

- D. Ms. Mathews reviewed the Board memberships: Association of Community College Trustees (ACCT) and Wisconsin Technical College District Boards Association. The Board unanimously agreed to continue their participation and memberships.
- E. Representatives for Committees of the WTC District Boards Association
 - (1) Board of Directors: Erin Garney
 - (2) Standing Committees
 - (a) External Partnerships Committee: Justin Zoromski
 - (b) Internal Best Practices Committee: Mike Noreen & Ramona Mathews
 - (c) Bylaws, Policies and Procedures Committee: Paul Schley
 - (d) Awards Committee: Mike Lea
- F. 2022-2023 CVTC Foundation Board Liaison – Monica Obrycki
- G. Monthly Meeting Date/Time/Agenda/Location
4th Thursday of the month, start at 5:30pm
Exceptions include September, October, November, December and March
- H. Annual Board Retreat: The Board will hold their retreat on September 29, 2022.

- I. Ms. Garney, Mr. Doverspike and Mr. Lea will review the Board Policies and Procedures.

Regular Board Meeting

4. There were no reports or forums.
5. There was no public comment.
6. Motion by Dr. Schley, seconded by Mr. Noreen, that the following resolution be adopted:

BE IT RESOLVED by the Chippewa Valley Technical College District Board that the following consent agenda items are approved as presented and recommended:

Minutes of the June 23, 2022, Regular meeting.

Personnel Matters – Employment: Adjunct Instructors as listed; Jisoo Hong, Dental Fellowship, 6/23/2022; Ashley Johnson, Student Central Representative, 7/11/2022; Samantha Kobs, Student Central Representative, 7/11/2022; Nikita Tongas, Dental Fellowship, 6/23/2022. Resignations: Jacob Geissler, AC/Heating Refrigeration Instructor, 6/30/2022; Becky Schley, Agriculture Instructor, 6/30/2022.

Financial Report: Payroll Direct Deposit in the amount of \$1,960,286.93; Accounts Payable Checks in the amount of \$3,174,790.12; Refunds in the amount of \$396,453.90; Bank Transfers in the amount of \$1,629,961.57; and Direct Deposit Travel in the amount of \$60,457.74 drawn on the Chippewa Valley Technical College District for the various amounts, and the Financial Reports for June 2022 as presented. Ayes: All. Nays: None. Motion carried.

7. Board Chairperson's Report
 - A. Ms. Mathews, Ms. Garney, and Mr. Zoromski will attend the District Boards Association Summer Meeting, July 21-23 at Northcentral Technical College. Mr. Noreen and Mr. Lea will attend virtually.
8. College Update
 - A. Dr. Beaton-Garcia shared a college update on community events and internal activities.
9. Ms. Mathews noted the plus/delta has been removed from the agenda.
10. The meeting adjourned at 8:06 a.m.

Recorded by:

Lauren J. Sullivan
Executive Assistant to the President

Submitted by:

Tim Benedict, Secretary
Chippewa Valley Technical College District Board

Date

Chairperson

Secretary

ITEM 5B – PERSONNEL MATTERS

**Chippewa Valley Technical College
Adjunct Instructors to be Employed for Classes that Begin
06/01/2022 through 08/05/2022**

Fike, Jonathan
Kohls, Sheila
Peery, Jeremy

Total Count = 3

ITEM 5C – FINANCIAL REPORTS

CHIPPEWA VALLEY TECHNICAL COLLEGE			
July 2022 Disbursements			
PAYROLL			
	Pay Date	Payroll Number	Net Pay
Electronic Payments	7/15/2022	14	\$ 985,066.26
Electronic Payments	7/29/2022	15	1,011,384.20
		Total Net Pay	\$ 1,996,450.46
BANK TRANSFERS			
	Date	Transfer Number	Transfer Totals
Madison National Insurance LTD	7/1/2022	5880	\$ 5,628.67
Optum, Inc.	7/1/2022	5883	29,135.00
Empower Retirement	7/1/2022	5884	9,138.76
TSA Consulting Group, Inc.	7/1/2022	5885	25,874.76
Special Pay Plan Retirement Trust (Pelion)	7/1/2022	5886	4,045.65
United Way of Greater Chippewa Valley	7/1/2022	5887	152.86
ExpertPay-Child Support	7/1/2022	5888	1,667.75
IRS - 941 Deposit	7/5/2022	5881	631,985.10
Optum, Inc.	7/15/2022	5891	33,283.00
Empower Retirement	7/15/2022	5892	9,263.76
TSA Consulting Group, Inc.	7/15/2022	5893	45,284.76
Special Pay Plan Retirement Trust (Pelion)	7/15/2022	5894	4,341.02
United Way of Greater Chippewa Valley	7/15/2022	5895	260.86
ExpertPay-Child Support	7/15/2022	5896	1,667.75
IRS - 941 Deposit	7/18/2022	5889	328,859.39
Prevea 360	7/25/2022	5904	748,113.54
MN Life Ins. Co.	7/25/2022	5906	20,900.24
Optum, Inc.	7/29/2022	5910	25,900.27
Empower Retirement	7/29/2022	5911	9,263.76
TSA Consulting Group, Inc.	7/29/2022	5912	24,739.76
Special Pay Plan Retirement Trust (Pelion)	7/29/2022	5913	4,615.92
United Way of Greater Chippewa Valley	7/29/2022	5914	143.86
ExpertPay-Child Support	7/29/2022	5915	1,667.75
WI Dept of Revenue	7/30/2022	5903	928.51
EBC-July Payments	7/31/2022	5916	4,766.10
Delta Dental - Dental Insurance	7/31/2022	5917	42,208.86
			\$ 2,013,837.66
REFUNDS			
	Date	Check Numbers	Check Totals
Computer Listing	7/1/22-7/31/22	80056786-80056877	\$ 75,380.92
Electronic Payments	7/1/22-7/31/22	5415198-5453715	248,560.21
		Total	\$ 323,941.13
ACCOUNTS PAYABLE			
	Date	Check Numbers	Check Totals
Computer Listing	7/1/22-7/31/22	30077320-30077674	\$ 5,401,834.89
		Total	\$ 5,401,834.89
TRAVEL			
	Date	Advice Numbers	Check Totals
Computer Listing	7/1/22-7/31/22	22659-22731	\$ 31,469.07
		Total	\$ 31,469.07
Grand Total			\$ 9,767,533.21

CHIPPEWA VALLEY TECHNICAL COLLEGE				
INVESTMENTS OUTSTANDING				
7/31/22				
		Annual	INVESTMENT	
REGULAR INVESTMENTS		Rate	AMOUNTS	TOTALS
	Local Government Investment Pool (LGIP)	0.62%	\$ 4,990,706	
	US Bank Operating	0.16%	\$ 2,261,677	
	TOTAL REGULAR INVESTMENTS			\$ 7,252,383
CAPITAL PROJECTS & EQUIPMENT				
	LGIP-Capital Projects & Equipment	0.62%	\$ 7,645,700	
	PMA-Debt Proceeds(cash)	0.01%	\$ 4,757,602	
	PMA-Debt Proceeds(short term investments)	0.98%	\$ 5,630,085	
	PMA-Debt Proceeds(multiple fixed income investments)	.08-.15%	\$ 499,100	
	TOTAL CAPITAL FUNDS			\$ 18,532,487
	TOTAL INVESTMENTS			\$ 25,784,870

Checks Written to Vendors

Check dates: Jul 1, 2022 to Jul 31, 2022

Aug 15, 2022 2:27:37 PM With Check Amounts Greater than or equal to: \$2500.00

Vendor Name	Check Number	Check Date	Amount
A Book Company	30077320	07/07/2022	\$3,224.00
	30077616	07/28/2022	\$24,635.75
ABC Tree Removal & Trimming	30077321	07/07/2022	\$10,950.00
Access Security Inc	30077322	07/07/2022	\$6,336.00
	30077394	07/14/2022	\$2,840.38
Allium IT LLC	30077396	07/14/2022	\$4,000.00
Armstrong Medical Industries Inc	30077327	07/07/2022	\$4,687.40
Aspen Construction Services LLC	30077329	07/07/2022	\$8,070.00
Assn of Community College Trustees	30077543	07/21/2022	\$6,476.00
Audiovisual, Inc.	30077404	07/14/2022	\$6,807.98
	30077544	07/21/2022	\$49,473.50
Automationdirect.com Inc	30077545	07/21/2022	\$3,960.00
B.E.S.T.	30077335	07/07/2022	\$9,944.33
Bartingale Mechanical Inc	30077405	07/14/2022	\$6,221.00
	30077546	07/21/2022	\$5,213.06
Bauer Built Tire Center Inc	30077336	07/07/2022	\$7,979.10
Brenntag Great Lakes LLC	30077338	07/07/2022	\$11,330.50
CDW Government Inc	30077549	07/21/2022	\$7,690.00
Certified Inc	30077340	07/07/2022	\$24,000.00
	30077410	07/14/2022	\$9,473.00
	30077550	07/21/2022	\$25,369.00
Country Jam USA	30077417	07/14/2022	\$5,000.00
CourseMaven Inc	30077345	07/07/2022	\$22,272.00
Cudd Lawn & Snow Services	30077553	07/21/2022	\$4,461.00
Cummins Sales & Service	30077624	07/28/2022	\$5,090.00
Delta Medical Systems Inc	30077555	07/21/2022	\$3,375.00
DigiCOPY	30077557	07/21/2022	\$8,434.05
Districts Mutual Insurance	30077349	07/07/2022	\$493,996.00
EBSCO Subscription Service	30077631	07/28/2022	\$13,098.00
Eaton Corporation	30077559	07/21/2022	\$3,152.55
Eau Claire County	30077425	07/14/2022	\$4,642.77
Ellucian Company LP	30077351	07/07/2022	\$144,969.00
	30077562	07/21/2022	\$5,989.50
Elsevier Inc	30077633	07/28/2022	\$4,229.00
Ewald's Hartford Ford LLC	30077634	07/28/2022	\$51,152.00
Fox Valley Technical College	30077353	07/07/2022	\$38,014.68
Graphic House	30077354	07/07/2022	\$26,406.95
	30077441	07/14/2022	\$7,260.90
HS Fence Company	30077567	07/21/2022	\$9,274.00
Hillyard Floor Care Supply	30077450	07/14/2022	\$2,700.00
Hogentogler & Co Inc	30077357	07/07/2022	\$5,180.56
Hudson Electric, Inc.	30077358	07/07/2022	\$7,162.00
J & F Facility Services	30077568	07/21/2022	\$39,160.80

Checks Written to Vendors

Check dates: Jul 1, 2022 to Jul 31, 2022

Aug 15, 2022 2:27:37 PM With Check Amounts Greater than or equal to: \$2500.00

Vendor Name	Check Number	Check Date	Amount
Johnson Controls Inc	30077572	07/21/2022	\$4,041.43
Kwik Trip Inc	30077640	07/28/2022	\$4,512.50
Lab Midwest LLC	30077464	07/14/2022	\$16,700.00
Lakeshore Learning Materials	30077465	07/14/2022	\$19,554.88
Lakeshore Technical College	30077466	07/14/2022	\$4,196.43
Lesiecki, Michael	30077467	07/14/2022	\$7,920.00
MEP Properties LLC	30077476	07/14/2022	\$6,502.72
	30077579	07/21/2022	\$6,502.72
Madison College	30077471	07/14/2022	\$4,560.06
	30077577	07/21/2022	\$10,984.47
Market and Johnson Inc	30077473	07/14/2022	\$2,416,061.88
Marquette University	30077645	07/28/2022	\$3,424.00
Midwest Security Products Inc	30077478	07/14/2022	\$2,520.68
	30077581	07/21/2022	\$21,129.82
Millennium Systems International	30077649	07/28/2022	\$3,250.80
Minneapolis Oxygen Company	30077371	07/07/2022	\$44,000.00
Moody's Investors Service	30077480	07/14/2022	\$12,000.00
NAMI - North American Mechanical Inc	30077373	07/07/2022	\$5,465.00
Noregon Systems Inc	30077652	07/28/2022	\$10,493.00
Northcentral Technical College	30077653	07/28/2022	\$51,283.76
Omnigo Software	30077489	07/14/2022	\$12,235.03
Quarles & Brady LLP	30077502	07/14/2022	\$22,850.00
River Falls Municipal Utility	30077588	07/21/2022	\$3,175.21
River Valley Architects Inc	30077507	07/14/2022	\$41,524.45
Samuels Group Inc	30077590	07/21/2022	\$14,469.57
Snap-On Industrial	30077593	07/21/2022	\$93,898.08
Southwest Wisconsin Technical College	30077519	07/14/2022	\$4,995.34
	30077594	07/21/2022	\$3,000.00
Strata Information Group	30077599	07/21/2022	\$4,250.00
U.S. Bank	30077319	07/01/2022	\$356,124.50
	30077674	07/29/2022	\$427,233.52
Uline Inc	30077665	07/28/2022	\$7,169.14
Verizon Wireless	30077532	07/14/2022	\$8,871.83
W W Grainger Inc	30077386	07/07/2022	\$5,046.24
	30077607	07/21/2022	\$13,254.94
Waste Management of Northern Wisconsin	30077608	07/21/2022	\$3,424.32
Wausau Tile Inc	30077610	07/21/2022	\$7,041.24
Winona State University	30077388	07/07/2022	\$8,925.00
Wisconsin Library Services	30077537	07/14/2022	\$66,589.99
Wisconsin Mechanical Company	30077389	07/07/2022	\$12,583.10
Wisconsin Technical College District	30077612	07/21/2022	\$36,688.00
Wolter Material Handling	30077613	07/21/2022	\$16,900.00
Wynn O Jones & Associates Inc	30077390	07/07/2022	\$9,816.00

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Vendor Name	Check Number	Check Date	Amount
Xcel Energy	30077392	07/07/2022	\$88,267.07
Total			\$5,067,138.48
Amount for checks less than \$2500.00			\$334,696.41
Grand Total			\$5,401,834.89

ITEM 5D – CONTRACTS FOR SERVICES

6/1/22 - 6/30/22

Run Date 8/5/22 - Page 1 of 1

Banner Contract Type	Banner Contract Sub Type	Contract Number	Company Name	Contract Name	Contract Amount	County
Instruction	WSCE	2198	Andersen Corporation	CDL Exam	\$150.00	Dunn
Instruction	WSCE	2141	Associated Milk Producers Inc	8 HR HAZWOPER Refresher - Associated Milk Producers Inc	\$2,640.00	Chippewa
Instruction	WSCE	2083	Berry Global	CPR, First Aid & BBP - Berry Global	\$1,105.00	Chippewa
Instruction	WSCE	2096	Berry Global	Overhead Crane Train-the-Trainer - Berry Global	\$1,320.00	Chippewa
Instruction	WSCE	2081	C&E Wurzer Builders	OSHA 10 Construction	\$1,650.00	Chippewa
Instruction	WSCE	2113	Code Blue 360	Leadership Training - Code Blue 360	\$495.00	Eau Claire
Instruction	WSCE	2197	Diversey	CDL Exam	\$150.00	Eau Claire
Technical Assistance	WSCE	2140	Documation LLC	Safety TA- Forklift Certification - Documation LLC	\$330.00	Eau Claire
Instruction	WSCE	2040	Drylock Technologies	Emerging Leaders Series- #1 - Drylock Tech WAT 291214	\$3,960.00	Eau Claire
Instruction	WSCE	2134	Eau Claire, City of	8 HR MSHA Refresher - Eau Claire, City of	\$1,320.00	Eau Claire
Technical Assistance	WSCE	2030	Ellsworth Area Ambulance Service	EMS Q2 2022 EMS Refresh- Ellsworth Area EMS	\$262.50	Pierce
Instruction	WSCE	2059	Global Finishing Solutions	Transformational Leadership-Global Finishing WAT 291214 WA86	\$3,000.00	Trempealeau
Technical Assistance	WSCE	2117	Kumplete Decorating, Inc.	Safety Training - Kumplete Decorating, Inc.	\$412.50	Eau Claire
Instruction	WSCE	2161	Kwik Trip Inc	CAT - Kwik Trip	\$1,485.00	La Crosse
Instruction	WSCE	2084	Mason Shoe Company	Lockout/Tagout Training - Mason Shoe Company	\$330.00	Chippewa
Instruction	WSCE	2064	MULTI	Transformational Leadership MR - 291214 WA86	\$5,520.00	MULTI
Instruction	WSCE Credit	2053	MULTI	Autism in the Classroom - WAT Grant 291217	\$9,799.40	MULTI
Instruction	WSCE	2122	Nestle	AHA Heartsaver CPR - Nestle	\$3,760.00	Eau Claire
Instruction	WSCE	2136	Phillips-Medisize Corporation	TEMPO - Minitab	\$2,640.00	Dunn
Instruction	WSCE	2143	Phillips-Medisize Corporation	Forklift Train the Trainer - Phillips-Medisize Corporation	\$1,320.00	Dunn
Technical Assistance	WSCE	2121	Riverside Machine & Engineering, Inc.	DiSC TA - Riverside Machine & Engineering, Inc.	\$960.00	Eau Claire
Technical Assistance	WSCE	2148	TTM Technologies	TA- DOT Sessions - TTM Technologies	\$1,400.00	Chippewa
Technical Assistance	WSCE	2137	Univ of Wisconsin - River Falls	Technical Assistance - Safety - Univ of Wisconsin - River Falls	\$825.00	Pierce
Instruction	WSCE	2125	Univ of Wisconsin - Stout	AHA Heartsaver CPR/First Aid - Univ of Wisconsin - Stout	\$975.00	Dunn
Technical Assistance	WSCE	2205	Univ of Wisconsin - Stout	UW 12-15 Passenger Van - Univ of Wisconsin - Stout	\$255.00	Dunn
Technical Assistance	WSCE	2206	University of Wisconsin-Eau Claire	UW 12-15 Passenger Van - University of Wisconsin-Eau Claire	\$170.00	Eau Claire

Banner Contract Type	Banner Contract Sub Type	Contract Number	Company Name	Contract Name	Contract Amount	County
Instruction	WSCE	2142	Associated Milk Producers Inc	Confined Space Refresher - Associated Milk Producers Inc	\$1,400.00	Chippewa
Instruction	WSCE	2045	Berry Global	CPR/ First Aid/AED & BBP - Berry Global	\$1,105.00	Chippewa
Instruction	WSCE	2199	Cascades Tissue Group	MS Excel Basic Training - Cascades Tissue Group	\$1,135.00	Eau Claire
Instruction	WSCE	2171	Catalytic Combustion Corporation	Confined Space/ Fall Protection Training - Catalytic Combustion Corporation	\$700.00	Chippewa
Instruction	WSCE	2211	Conagra Foods	AHA Heartsaver CPR/First Aid - Conagra Foods	\$4,025.00	Dunn
Technical Assistance	WSCE	2203	CVTC	Diversity Resources DiSC Training - CVTC	\$377.50	Eau Claire
Technical Assistance	WSCE	2202	Eau Claire Fire Department	Medical Simulation Training Summer 2022 - Eau Claire Fire Department	\$3,659.99	Eau Claire
Instruction	WSCE	2116	MEC Tube Neillsville	EDS & MDS Onsite Series - MEC Tube Neillsville - WAT 291214	\$7,920.00	Clark
Instruction	WSCE Credit	1905	MULTI	Certified Production Technician-WAT 291212	\$15,856.50	MULTI
Instruction	WSCE	2133	Nestle	8 HR HAZWOPER Refresher - Nestle	\$2,640.00	Eau Claire
Instruction	WSCE	2204	Pablo Group	Food Safety & Sanitation (ServSafe) Training - Pablo Group	\$3,917.50	Eau Claire
Instruction	WSCE	2149	Phillips-Medisize Corporation	TEMPO - Electrical Troubleshooting WAT 291215	\$1,400.00	Dunn
Technical Assistance	WSCE	2209	Prevea Family Medicine Residency Program	Prevea Clinical Simulation Center Rental - Prevea Family Medicine	\$925.00	Eau Claire
Instruction	WSCE	2207	Source Energy Services	Leadership Training & Development Summer/Fall 2022 - Source Energy Services	\$7,875.00	Eau Claire
Technical Assistance	WSCE	2214	Spring Valley Area Ambulance Service	EMS Q3 EMS Refresh - Spring Valley Area Ambulance Service	\$262.50	Pierce
Instruction	WSCE	2208	Univ of Wisconsin - River Falls	Confined Space - Univ of Wisconsin - River Falls	\$2,800.00	Pierce
Technical Assistance	WSCE	2217	WB Manufacturing	Monthly Safety Visit - WB Manufacturing	\$350.00	Clark