

**DISTRICT BOARD OF DIRECTORS****Monday, August 18, 2025****Mid-State Technical College**

Wisconsin Rapids Campus  
500 32<sup>nd</sup> Street North  
Wisconsin Rapids, WI 54494  
Room L133-134

**MEETING SCHEDULE****Finance & Infrastructure Committee** **4:00 p.m.**

Room A223

*Page 2***Committee-of-the-Whole** **4:30 p.m.**

Room L133-134

*Page 4***District Board | Regular Meeting** **Immediately following Committee-of-the-Whole**

Room L133-134

*Page 6***District Board | Closed Session** **As part of Regular Meeting**

Room L133-134

*Page 7***District Board | Regular Meeting** **As Needed, Immediately following Closed Session**

Room L133-134

*Page 8***DISTRICT BOARD MEMBERS**

Shawn Becker	Betty Bruski Mallek	Kim Johnson
Rick Merdan	Ron Rasmussen	Charles Spargo
Terry Whitmore	Ryan Zietlow	

**Mission:**

*Mid-State Technical College transforms lives through  
the power of teaching and learning.*

**Vision:**

*Mid-State Technical College is the educational provider  
of first choice for its communities.*

Please direct questions to Executive Assistant Angela Susa ([angela.susa@mstc.edu](mailto:angela.susa@mstc.edu); 715-422-5320)



## FINANCE & INFRASTRUCTURE COMMITTEE AGENDA

Mid-State Technical College  
500 32<sup>nd</sup> Street North, Wisconsin Rapids  
4:00 p.m. | Room A223

### Call to Order

**A. Open Meeting Certification** (Wisconsin Statutes 19.81-19.88)

*This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.*

### Approval of Minutes (Voice Vote)

**A. July 14, 2025 Finance & Infrastructure Committee Meeting Minutes** (Page 3)

### Consent Agenda Items

**A. Payment of Bills and Payroll** (Page 19)

*A monthly disbursement list is provided to the Board to demonstrate compliance with statutory requirements. All disbursements are released immediately on a pre-approval basis, per Mid-State's "Release of District Checks" policy. Board approval is required in advance for purchases of goods and services over \$50,000, and for construction or remodeling projects over \$25,000.*

**B. Contracted Service Agreements** (Page 24)

*A monthly list of contracted service agreements is provided to the Board to ensure statutory compliance. Per WTCS policy, pricing is set above full cost recovery, in line with system-wide guidelines. Any exceptions, approved by the District Board, are noted in the list.*

**C. Procurements for Goods and Services** (Page 25)

*A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy.*

### Treasurer's Report

**A. FY25 Treasurer's Report**

*Due to year-end closing activities, the month-end financial reports will not be available.*

**B. FY26 Treasurer's Report**

### Action Item(s) for Review

**A. Adams Campus Remodeling Project Bid Results** (Page 32)

*Bid results for the Adams Campus Addition and Remodel Project will be shared and discussed. Board action will be requested during the Regular Meeting.*

### Informational Item(s)

**A. Committee Report Modification Recommendations**

*A recommendation for tax levy letter dissemination and input on new report modifications will be discussed.*

### Adjourn (Voice Vote)

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

July 14, 2025

**A. CALL TO ORDER – Charles Spargo**

The meeting was called to order at 3:30 p.m.

**ROLL CALL**

PRESENT: Betty Bruski Mallek, Ron Rasmussen, and Charles Spargo

OTHERS: Debby Burnett, Carrie Kasubaski, Dr. Shelly Mondeik, and Brad Russell

**B. OPEN MEETING CERTIFICATION – Charles Spargo**

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. ACTION ON COMMITTEE MEETING MINUTES – Charles Spargo**

June 16, 2025 Committee Meeting Minutes

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a voice vote, unanimously approved the minutes as presented.

**D. REVIEW OF CONSENT AGENDA ITEMS – Carrie Kasubaski**

Consent Agenda items were reviewed. No action was taken.

**E. TREASURER'S REPORT FOR FY25– Carrie Kasubaski**

Due to timing of the meeting and year-end closing, financial report are not available. Reports will be provided at a subsequent meeting.

**F. RESOLUTION AWARDING THE SALE OF \$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025B– Carrie Kasubaski**

Information regarding the awarding resolution was presented and discussed. Baird representative Debby Burnett provided additional information.

**G. INFORMATIONAL ITEMS**

**1. OUTCOMES BASED FUNDING – Carrie Kasubaski**

An overview was provided of 2025-2026 selections for Outcomes Based Funding.

**2. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES – Carrie Kasubaski**

No topics were discussed.

**H. ADJOURNMENT – Charles Spargo**

There being no further action or business, the meeting adjourned at 3:48 p.m. with a motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a voice vote.

\_\_\_\_\_  
Betty Bruski Mallek, Secretary

\_\_\_\_\_  
Angela R. Susa, Recording Secretary



## COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College  
500 32<sup>nd</sup> Street North, Wisconsin Rapids  
4:30 p.m. | Room L133-134

### Call to Order

**A. Open Meeting Certification** (Wisconsin Statutes 19.81-19.88)

*This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.*

### Approval of Minutes (Voice Vote)

**A. July 14, 2025 Committee-of-the-Whole Meeting Minutes (Page 5)**

### Informational Item(s)

**A. Anthology Update – Brad Russell**

*An Anthology implementation project update will be provided.*

### Adjourn (Voice Vote)

**MID-STATE TECHNICAL COLLEGE  
COMMITTEE-OF-THE-WHOLE MEETING MINUTES**

Wisconsin Rapids Campus	July 14, 2025
-------------------------	---------------

**A. CALL TO ORDER – Richard Merdan**

The meeting was called to order at 4:02 p.m.

**ROLL CALL**

**PRESENT:** Shawn Becker (arrived at 4:33 p.m.), Betty Bruski Mallek, Kim Johnson, Richard Merdan, Ron Rasmussen, Charles Spargo, Ryan Zietlow, and Dr. Shelly Mondeik

**EXCUSED:** Terry Whitmore

**OTHERS:** Diane Andres, Craig Bernstein, Dr. Karen Brzezinski, Debby Burnett, Jackie Esselman, Logan Hamman, Carrie Kasubaski, Trina Kloehn, Dr. Mandy Lang, Patti Lloyd, Ben Nusz, Brad Russell, Dr. Chris Severson, and Angie Susa

**B. OPEN MEETING CERTIFICATION – Richard Merdan**

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. APPROVAL OF COMMITTEE MINUTES – Richard Merdan**

June 16, 2025 – Committee Meeting Minutes

Motion by Ms. Bruski Mallek, seconded by Mr. Spargo, upon a voice vote, approved the minutes as presented.

**D. ANNUAL ORGANIZATIONAL MEETING – Richard Merdan**

Elect Mid-State Board Officers: discussed positions

District Boards Association Committee Assignments: discussed who would serve on which committees and who would be the board delegate

Mid-State Board of Directors Committees: discussed changes to the committee structure for FY26

Meeting Structure, Frequency and Modality: discussed schedules, access and structure

Board Portal and College Information: reviewed board portal use and support of the board

**E. ADJOURNMENT – Richard Merdan**

There being no further action or business, the meeting adjourned at 4:36 p.m. with a motion by Mr. Spargo, seconded by Mr. Zietlow, upon a voice vote.

---

Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

---

Angela R. Susa  
Recording Secretary



## DISTRICT BOARD MEETING AGENDA

Mid-State Technical College

500 32<sup>nd</sup> Street North, Wisconsin Rapids

Immediately Following Committee-of-the-Whole | Room L133-134

### Call to Order

#### A. Roll Call

#### B. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

*This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.*

#### C. Open Forum | Public Comment

- a. *The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Individuals who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with members of the District Board. The District Board Chairperson may or may not respond to statements made.*
- b. *Public Comment*

### Approval of Minutes (Voice Vote)

#### A. July 14, 2025 District Board Meeting Minutes (Page 9)

### Consent Agenda (Roll Call Vote)

#### A. Payment of Bills and Payroll (Page 19)

*District Bills and Payroll for July 2025 totaled \$6,938,747.19*

Operational Expenditures \$2,812,134.67

Capital Expenditures \$498,663.48

DISTRICT BILLS: \$3,310,798.15

Payroll Disbursements \$2,611,343.42

Fringe Benefits \$997,857.23

Travel & Misc. Reimbursements \$18,748.39

PAYROLL: \$3,627,949.04

#### B. Contracted Service Agreements (Page 24)

*The District has entered into eight contracted service agreements totaling \$27,685.78. The individual contracts are available for review upon request.*

#### C. Procurements for Goods and Services (Page 25)

*A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy. There are no procurement which require board approval.*

#### D. Hires and Resignations of Contracted Staff (Page 31)

*Per Wisconsin State Statute 118.22(2), approval of hires and resignations of contracted staff will be requested.*

## Reports

- A. Treasurer's Report – Richard Merdan**
  - a. FY25 – Due to year-end closing activities, the month-end financial report will not be available.
  - b. FY26 – Report
- B. Chairperson's Report – Charles Spargo**
  - a. Meeting Attendance
  - b. District Boards Association (DBA)
  - c. Meeting Agenda New Format
- C. Mid-State Foundation Report – Nikki Dhein**
  - a. Events
  - b. Updates
- D. College President's Report – Dr. Shelly Mondeik**
  - a. Campus Activities
  - b. Community Involvement
  - c. WTCS Updates
  - d. WTCS President's Association Activities

## Action Item(s) (Roll Call Votes)

- A. Bid #842: Adams Campus Addition and Remodel Bid Results – Brad Martinson (Page 32)**

*Presentation and discussion of Bid #842 Adams Campus Addition and Remodel project will be made.*
- B. Program Approval – AI Data Specialist Associate Degree – Dr. Chris Severson**

*Mid-State is seeking program approval for a shared AI Data Specialist Associate Degree program with Waukesha County Technical College.*
- C. Program Suspension – Machinist Apprenticeship – Dr. Chris Severson**

*Mid-State is seeking approval to suspend of the Machinist Apprenticeship program.*

## Informational Item(s)

- A. Committee Report Modification Recommendations**

*A recommendation for tax levy letter dissemination and input on new report modifications will be shared.*
- B. Community College Alliance for Agriculture Advancement (C2A3) – Dr. Chris Severson**

*Mid-State is excited to be a member of this community college alliance and will share information regarding this organization, our membership and their conference this Fall.*
- C. Continuing Education Fall 2025 Catalog – Craig Bernstein**

*An overview of the Fall 2025 Continuing Education catalog will be provided.*

## Committee-of-the-Whole Informational Item(s)

- A. Anthology Update – Brad Russell**

*An Anthology implementation project update will be provided.*

## Closed Session (Roll Call Vote)

*The Board will entertain a motion to convene into closed session, pursuant to Wisconsin Statutes Section 19.85(1)(c), for the purpose of **considering employment, promotion, compensation, or performance evaluation data of any public employee** over which the governmental body has jurisdiction or exercises responsibility (discuss College President's evaluation and goals). The Board may take action in closed session.*

*Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.*

**Adjourn** (Voice Vote)



**MID-STATE TECHNICAL COLLEGE  
DISTRICT BOARD MEETING MINUTES**

Wisconsin Rapids Campus	July 14, 2025
-------------------------	---------------

**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 4:36 p.m.

**B. ROLL CALL**

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Richard Merdan, Ron Rasmussen, Charles Spargo, Ryan Zietlow, and Dr. Shelly Mondeik

EXCUSED: Terry Whitmore

OTHERS: Diane Andres, Craig Bernstein, Dr. Karen Brzezinski, Debby Burnett, Jackie Esselman, Logan Hamman, Carrie Kasubaski, Trina Kloehn, Dr. Mandy Lang, Patti Lloyd, Ben Nusz, Brad Russell, Dr. Chris Severson, and Angie Susa

**C. OPEN MEETING CERTIFICATION** – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**D. OPEN FORUM** –Richard Merdan

The meeting was opened for comments from the audience. No one wished to address the Board.

**E. APPROVAL OF MINUTES**

Motion by Ms. Bruski Mallek, seconded by Ms. Johnson, upon a voice vote, approved minutes from the board meeting held June 16, 2025 and minutes from the Public Hearing held June 16, 2025.

**F. CONSENT AGENDA**

Motion by Mr. Spargo, seconded by Mr. Becker, upon a roll call vote, unanimously approved the following consent agenda items:

1. The district's bills for the month of June 2025 were presented. These bills totaled \$673,731.03 of which \$496,873.50 represents operational expenditures and \$176,857.53 represents capital expenditures. The district's payroll for the month of June totaled \$894,787.92 plus \$18,019.76 for travel and miscellaneous reimbursements and \$252,627.10 in fringe benefits. The district's bills and payroll totaled \$1,839,165.81.

2. Entered into the following contracted service agreements totaling \$53,336.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147317	Fall Protection Training	\$815.00
147318	Food Production	\$15,000.00
147319	Food Science and Theory	\$11,181.00
147320	Sanitation for Food Service	\$4,000.00
147321	Culinary Applications	\$20,500.00
147322	Critical Thinking & Problem Solving	\$1,450.00
147323	Customer Service	\$390.00

3. Approved the following procurement(s) for goods and services:  
There are no procurements requiring Board Approval

4. District Board approval of hires and resignations of contracted staff per State Statute 118.22(2).  
Resignations:

- Sharon Gebelein (effective June 30, 2025); Instructor, Nursing
- Jessica Jelinski (effective June 30, 2025); Instructor, Welding

Hires:

- Nathaniel Disher (effective July 1, 2025); Instructor, Emergency Medical Services

**G. CHAIRPERSON'S REPORT** – Richard Merdan

1. Mr. Whitmore asked to be excused this evening.
2. 2025 ACCT Leadership Congress will be held October 22-25 in New Orleans. This year's program focus is "Reimagining Community College: Innovation for a Changing World". Those interested in attending should connect with Ms. Susa to make arrangements.
3. The District Boards Association has requested nominations for Board Member of the Year. Mid-State will put forth Mr. Merdan as a nominee.
4. Future meeting dates (times unless otherwise announced):  
**MONTHLY MEETING**  
Monday, August 18, 2025                      **Committee-of-the-Whole:** 4:00 p.m.  
Wisconsin Rapids Campus                      **Board Meeting:** Following Committee-of-the-Whole

**H. PRESIDENT'S REPORT** – Dr. Shelly Mondeik

1. Dr. Mondeik recognized retirees Diane Andres and Patti Lloyd. She shared sentiments of appreciation and wished them well in retirement.
2. Dr. Mondeik highlighted campus activities. Activities included official notification of accreditation reaffirmation (10 years) and working on a partnership with a local high school and the auto body industry.
3. Dr. Mondeik announced Presidents have been named at Gateway Technical College, Southwest Wisconsin Technical College and Madison Area Technical College.
4. WTCS Board and Presidents Association met last week. An update on state budget allocations was provided.

**I. COMMITTEE REPORTS**

1. FINANCE & INFRASTRUCTURE COMMITTEE –Charles Spargo
  - a. TREASURER'S REPORT FOR FY25: Due to timing, reports will be provided at a future meeting.
  - b. RESOLUTION AWARDING THE SALE OF \$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025B: Following review and discussion of funding for FY26 capital projects and presentation by Debby Burnett of Baird, a request to approve the awarding resolution was made.

Motion by Mr. Spargo, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the following Resolution Awarding The Sale of \$6,000 General Obligation Promissory Notes, Series 2025B:

WHEREAS, on June 16, 2025, the District Board of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes in the amount of \$4,660,550 for the public purpose of paying the cost of acquiring movable equipment; in the amount of \$439,450 for the public purpose of paying the cost of building remodeling and improvement projects; and in the amount of \$900,000 for the public purpose of paying the cost of construction of a building addition at the Adams Campus (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Stevens Point Journal on June 23, 2025 giving notice of adoption of the Authorizing Resolution,

identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the acquisition of movable equipment and building remodeling and improvement projects;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on July 23, 2025;

WHEREAS, the District Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the District is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell such general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of SIX MILLION DOLLARS (\$6,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Chairperson and Secretary or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District (subject to the condition that no valid petition for referendum is timely filed by July 23, 2025). To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of SIX MILLION DOLLARS (\$6,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025B"; shall be issued in the aggregate principal amount of \$6,000,000; shall be dated August 5, 2025; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2033 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on March 1, 2032 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity, by lot (as selected by DTC (defined herein)), at the principal amount thereof, plus accrued interest to the date of redemption.

[ The Proposal specifies that [ some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2025 through 2034 for the payments due in the years 2026 through 2035 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67 .11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes: Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose( s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148( f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of

issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes: Closing: Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes: Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the Chairperson and Secretary or other appropriate officers of the District to enter into a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to G), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners: Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 16. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and

correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 14, 2025.

- c. OUTCOMES BASED FUNDING: A report on 2025-2026 Outcomes Based Funding selections and distribution was provided.
- d. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
- 2. ACADEMIC & STUDENT SERVICES COMMITTEE –In place of Shawn Becker, Ryan Zietlow
  - a. PROGRAM APPROVAL: The committee reviewed the CNC Machine Operator Apprenticeship Program . This is an update to an existing program and will be in place for Fall 2025.  
  
Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the CNC Machine Operator Apprenticeship program as announced.
  - b. GLOBAL EDUCATION UPDATE: Mid-State students traveled to Japan and Germany as part of the Global Education Experience. Updates were provided.
  - c. ENROLLMENT SNAPSHOT: An update on 2024-2025 and 2025-2026 enrollment (headcount and FTE) was provided. Mid-State's program student headcount is up over last year and enrollment at AMETA™ is showing positive growth.
- 3. HUMAN RESOURCES & EXTERNAL RELATIONS – Richard Merdan
  - a. BUSINESS BLITZ: Mid-State introduced Business Blitz in which employees dedicated time to go out and visit small businesses in the Mid-State District to engage in conversation about how we could support them and their needs.
- 4. COMMITTEE-OF-THE-WHOLE – Richard Merdan
  - a. ANNUAL ORGANIZATIONAL MEETING: Discussion regarding Mid-State's 2025-2026 Board Officers was held. State Statutes require that all Wisconsin Technical College's meet the second Monday of July for an organizational meeting. Appointed Board members were seated.



Mr. Merdan called for nominations for Chairperson. Mr. Rasmussen nominated Charles Spargo for Chairperson, seconded by Ms. Bruski Mallek. Mr. Merdan called three times for other nominations.

Mr. Merdan called for nominations for Vice Chairperson. Ms. Bruski Mallek nominated Ryan Zietlow for Vice Chairperson, seconded by Mr. Spargo. Mr. Merdan called three times for other nominations.

Mr. Merdan called for nominations for Secretary. Mr. Spargo nominated Betty Bruski Mallek for Secretary, seconded by Mr. Zietlow. Mr. Merdan called three times for other nominations.

Mr. Merdan called for nominations for Treasurer. Mr. Spargo nominated Richard Merdan for Treasurer, seconded by Mr. Rasmussen. Mr. Merdan called three times for other nominations.

Ms. Bruski Mallek moved that nominations be closed and officers approved, seconded by Mr. Spargo, upon a roll call vote unanimously approved Mr. Spargo as Chairperson, Mr. Zietlow as Vice Chairperson, Ms. Bruski Mallek as Secretary and Mr. Merdan as Treasurer.

DISTRICT BOARDS ASSOCIATION COMMITTEE ASSIGNMENTS: Discussion regarding District Boards Association committees and Board Member representation was held. Mr. Whitmore will act as Mid-State's Board delegate.

MID-STATE BOARD OF DIRECTORS COMMITTEES: Following conversation, Mid-State will discontinue use of the Academic & Student Services Committee and the Human Resources & External Relations Committee in FY26.

Finance & Infrastructure Committee: Charles Spargo (Chair), Richard Merdan, Betty Bruski Mallek and Ron Rasmussen. This meeting will be open to all Mid-State Board members.

MEETING STRUCTURE, FREQUENCY AND MODALITY: Mid-State will continue with monthly meetings in FY26 and provide a phone option for board members who may need to attend virtually. A half-day Board Retreat will be scheduled.

BOARD PORTAL AND COLLEGE INFORMATION: A review of board portal use was conducted. Feedback regarding the tool can be provided to Ms. Susa.

**J. DISCUSSION & ACTION**

1. EARN YOUR ASSOCIATE DEGREE IN HIGH SCHOOL: Presentation on a partnership with Lincoln High School and expended dual credit options along with an opportunity to complete an Associate Degree while in high school was highlighted.

**K. CLOSED SESSION** – Richard Merdan

The Board will entertain a motion to convene to closed session, under Wisconsin Statutes Section 19.85(1)(c) and (e) for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (discuss College president's evaluation); and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reason require a closed session (discuss possible sharing of building with another entity; discuss possible purchase, lease, or donation of a building).

Motion by Ms. Bruski Mallek, seconded by Mr. Zietlow, upon a roll call vote, unanimously approved convening in closed session at 5:31 p.m. as announced by Mr. Merdan.

**L. ADJOURNMENT** – Richard Merdan

Motion by Ms. Bruski Mallek, seconded by Mr. Zietlow, upon a roll call vote, unanimously approved reconvening in open session at 6:03 p.m.

Mr. Merdan reported closed session conversation centered on opportunities with buildings and space partnership and college goals.

There being no further action or business of the Board, the meeting adjourned at 6:04 p.m. with a motion by Mr. Spargo, seconded by Mr. Zietlow, upon a voice vote.

---

Betty Bruski Mallek, Secretary

---

Angela R. Susa, Recording Secretary

**PAID INVOICE LISTING**  
**JANUARY 2025**

Date	Check number	Payee Name	Amount	Notes
1/3/2025	200466	Boardman & Clark LLP	2,389.50	
1/3/2025	200467	BRICKHOUSE SCHOOL SERVICES	335.61	
1/3/2025	200468	CAP SERVICES INC	2,173.00	WIG Payment
1/3/2025	200469	DIAMOND BUSINESS GRAPHICS INC	752.97	
1/3/2025	200470	DIGICOPY INC	6,656.11	
1/3/2025	200471	Diversified Benefit Services, Inc.	100.00	
1/3/2025	200472	FASTSIGNS 629	625.00	
1/3/2025	200473	FINANCIAL AID SERVICES, LLC	800.00	
1/3/2025	200474	FUNKTION DESIGN STUDIO, LLC	720.00	
1/3/2025	200475	J J KELLER & ASSOCIATES INC	147.25	
1/3/2025	200476	LA CROSSE GRAPHICS INC	2,362.49	
1/3/2025	200477	LILY PAD FLORAL & GIFTS, LLC	120.00	
1/3/2025	200478	LONDERVILLE STEEL ENTERPRISES INC	1,088.50	
1/3/2025	200479	MID-STATE TECHNICAL COLLEGE	143.00	
				Two invoices. One invoice was for \$45,264.13. It pertains to PO#2025000142. It was for Lincoln Welders with aluminum welding kits.
1/3/2025	200480	MISSISSIPPI WELDERS SUPPLY CO., INC	46,149.13	
1/3/2025	200481	NASSCO, INC.	39.00	
1/3/2025	200482	NORTH CENTRAL WI FIRE CHIEFS ASSOCIATION	75.00	
1/3/2025	200483	NRG MEDIA LLC	7,630.00	
1/3/2025	200484	PER MAR SECURITY SERVICES	66.37	
1/3/2025	200485	ROCKMAN'S CATERING	6,019.76	
1/3/2025	200486	ROUGH CUT COMPANY	642.50	
1/3/2025	200487	SCHMITT ACOUSTICS LLC	1,134.72	
1/3/2025	200488	STOCOR PORTABLE STORAGE LLC	290.00	
				AMETA Center construction. Trade Pack #3 (Concrete Masonry Unit & Veneer). Board approved AMETA project at the 2/28/22 board meeting.
1/3/2025	200489	THE BOLDT COMPANY	30,379.80	
1/3/2025	200490	Trustee Mont Martin	145.15	
1/3/2025	200491	UMS PRINT SOLUTIONS LLC	665.16	
1/3/2025	200492	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
1/3/2025	200493	VANGUARD COMPUTERS, INC.	15,816.90	
1/3/2025	200494	WAHSEGA LABS, LLC	3,439.00	
1/3/2025	200495	WERNER ELECTRIC SUPPLY COMPANY INC	3,320.60	
1/3/2025	200496	WI POTATO & VEGETABLE GROWERS ASSOC. INC	125.00	
				FY2025 WIDS contract. Pass thru account. Nothing is procured so did not need Board approval.
1/3/2025	200497	WTCS FOUNDATION INC	27,600.00	
1/9/2025	200498	1ST AYD CORP	31.43	
1/9/2025	200499	AIR CONDITIONING CONTRACTORS OF AMERICA	1,755.92	
1/9/2025	200500	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
1/9/2025	200501	AT&T	5.70	
1/9/2025	200502	BLUE EDGE ENERGY LLC	522.00	
1/9/2025	200503	BRIAN D LITZA	678.60	
1/9/2025	200504	CAREERBUILDER, LLC	369.25	
1/9/2025	200505	CHET'S PLUMBING & HEATING	863.00	
1/9/2025	200506	CONCORD TECHNOLOGIES	111.75	
1/9/2025	200507	DOORWORKS INC	228.00	
1/9/2025	200508	E-CON ELECTRIC, INC.	3,385.00	
1/9/2025	200509	FLAG CENTER	1,191.50	
1/9/2025	200510	FOX VALLEY TECHNICAL COLLEGE	900.00	
1/9/2025	200511	GRAINGER INC	341.98	
1/9/2025	200512	GUNDERSEN MOUNDVIEW HOSPITAL AND CLINICS	595.00	
1/9/2025	200513	HEARTLAND BUSINESS SYSTEMS	617.55	
1/9/2025	200514	HIRERIGHT LLC	681.07	
1/9/2025	200515	INSIDE OUT PLUS LLC	1,436.61	

**PAID INVOICE LISTING**  
**JANUARY 2025**

Date	Check number	Payee Name	Amount	Notes
1/9/2025	200516	Interprenet	850.00	
1/9/2025	200517	KW2	79,325.00	PO#2025000114 Website redesign. This was included in the FY2025 board approved budget.
1/9/2025	200518	MADA EMB & SCREEN PRINTING	3,579.20	
1/9/2025	200519	MISSISSIPPI WELDERS SUPPLY CO., INC	5,523.09	
1/9/2025	200520	MONROE TRUCK EQUIPMENT INC	21.82	
1/9/2025	200521	NASSCO, INC.	699.80	
1/9/2025	200522	PBBS Equipment Corp	365.85	
1/9/2025	200523	POINT PLOWING, LLC	3,247.50	
1/9/2025	200524	PROPERTY WORKS LLC	1,319.30	
1/9/2025	200525	MERDAN, RICHARD	1,264.45	
1/9/2025	200526	ROBOSTORE, LLC	21,338.95	
1/9/2025	200527	SDS PAINTING COMPANY, INC.	1,505.00	
1/9/2025	200528	SHRED IT	190.17	
1/9/2025	200529	SOLARUS	2,337.57	
1/9/2025	200530	SPECTRUM BUSINESS	2,621.41	
1/9/2025	200531	STAFFWORKS GROUP	8,553.25	
1/9/2025	200532	STEVENS POINT PUBLIC UTILITIES	4,800.00	
1/9/2025	200533	STOCOR PORTABLE STORAGE LLC	135.00	
1/9/2025	200534	SUNRISE ROTARY	150.00	
1/9/2025	200535	SWIDERSKI EQUIPMENT INC	997.94	
1/9/2025	200536	THE DOUGLAS STEWART COMPANY	649.24	
1/9/2025	200537	Trustee Mont Martin	145.15	
1/9/2025	200538	TWEET/GAROT MECHANICAL INC	1,663.94	
1/9/2025	200539	ULINE INC	643.80	
1/9/2025	200540	UMS PRINT SOLUTIONS LLC	55.00	
1/9/2025	200541	UNITED WAY OF SOUTH WOOD COUNTY	800.00	
1/9/2025	200542	WATEA	349.00	WIG Payment
1/9/2025	200544	WI MATHEMATICS COUNCIL, INC.	325.00	
1/9/2025	200545	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,676.00	
1/9/2025	200546	ZUMASYS, INC.	44.33	
1/9/2025	200547	BOARD OF EDUCATION-WRPS	569.91	
1/9/2025	200548	DOMTAR	6,321.37	
1/9/2025	200549	Student	178.96	
1/9/2025	200550	Student	371.00	
1/9/2025	200551	Student	149.89	
1/9/2025	200552	Student	65.00	
1/9/2025	200553	Student	110.00	
1/9/2025	200554	ROCK FIRE & RESCUE	369.85	
1/9/2025	200555	Student	2,460.89	
1/9/2025	200556	UMOS	73.20	
1/9/2025	200557	WISCONSIN RAPIDS POLICE DEPART	40.00	
1/9/2025	200558	EZ STITCHES & DESIGNS	376.00	
1/16/2025	200559	Student	3,100.00	
1/16/2025	200560	Student	40.00	
1/16/2025	200561	Student	342.44	
1/16/2025	200562	ACCREDITATION REVIEW COUNCIL	500.00	
1/16/2025	200563	AIRGAS USA LLC	291.08	
1/16/2025	200564	ASSOCIATED TRUST COMPANY, NA	475.00	
1/16/2025	200565	BAUERNEFEIND BUSINESS TECHNOLOGIES INC	444.97	
1/16/2025	200566	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	9,853.81	WIG Payment
1/16/2025	200567	BRAINFUSE ONLINE INSTRUCTION	7,543.00	
1/16/2025	200568	CANALAND EARLY LEARNING	120.00	
1/16/2025	200569	CENTERGY INC	18,838.65	WIG Payment
1/16/2025	200570	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,850.00	
1/16/2025	200571	CONCORD TECHNOLOGIES	111.77	
1/16/2025	200572	COTTINGHAM & BUTLER, INC.	275.00	

**PAID INVOICE LISTING**  
**JANUARY 2025**

Date	Check number	Payee Name	Amount	Notes
1/16/2025	200573	E O JOHNSON INC	5,458.91	
1/16/2025	200574	EXAN ENTERPRISES, INC.	2,363.00	
1/16/2025	200575	FEDEX	11.63	
1/16/2025	200576	FINANCIAL AID SERVICES, LLC	928.00	
1/16/2025	200577	FOOD AND FARM EXPLORATION	5,414.99	
1/16/2025	200578	FOX VALLEY TECHNICAL COLLEGE	450.00	
1/16/2025	200579	FRONTIER NORTH INC	1,323.25	
1/16/2025	200580	GRAINGER INC	1,147.24	
1/16/2025	200581	HARTER'S FOX VALLEY DISPOSAL	3,188.00	
1/16/2025	200582	HealthCheck360	10,744.48	
1/16/2025	200583	HEART OF WISCONSIN	5,000.00	
1/16/2025	200584	HEINZEN PRINTING INC	258.97	
1/16/2025	200585	ICIMS	3,560.55	
1/16/2025	200586	INSIGHT FS	726.07	
1/16/2025	200587	J. H. FINDORFF & SON INC	54,216.27	5 invoices. One invoice is for \$20,562.00. This was for Beth Ellie's office.
1/16/2025	200588	LAKESHORE TECHNICAL COLLEGE	37,041.73	WILM Charges
1/16/2025	200589	LAMAR COMPANIES	1,250.00	
1/16/2025	200590	MEASURE LEARNING	56.00	
1/16/2025	200591	MEDICAL ASSISTING EDUCATION REVIEW BOARD	3,400.00	
1/16/2025	200592	MISSISSIPPI WELDERS SUPPLY CO., INC	718.00	
1/16/2025	200593	MSC INDUSTRIAL SUPPLY INC	403.99	
1/16/2025	200594	NASSCO, INC.	1,778.16	
1/16/2025	200595	NORTH CENTRAL WI WDB INC	2,646.00	
1/16/2025	200596	NRG MEDIA LLC	822.00	
1/16/2025	200597	PORTAGE COUNTY BUSINESS COUNCIL INC	462.00	
1/16/2025	200598	SALESFORCE.COM, INC.	5,371.05	
1/16/2025	200599	SDS PAINTING COMPANY, INC.	1,110.00	
1/16/2025	200600	SOMERVILLE INC	6,253.75	
1/16/2025	200601	SPECTRUM BUSINESS	759.98	
1/16/2025	200602	STAFFWORKS GROUP	452.16	
1/16/2025	200603	STOCOR PORTABLE STORAGE LLC	165.00	
1/16/2025	200604	TOMORROW RIVER BUSINESS ASSOCIATION	50.00	
1/16/2025	200605	UNITED WAY OF SOUTH WOOD COUNTY	250.00	
1/16/2025	200606	VANGUARD COMPUTERS, INC.	85.00	
1/16/2025	200607	WAOW/WYOW TELEVISION INC	4,430.00	
1/16/2025	200608	WCWI-FM	768.00	
1/16/2025	200609	WERNER ELECTRIC SUPPLY COMPANY INC	9,302.82	
1/16/2025	200610	WI DEPT OF JUSTICE	405.00	
1/16/2025	200611	WI NEWS TRACKER	63.00	
1/16/2025	200612	WI RAPIDS RAFTERS	23,000.00	
1/16/2025	200613	WISNET	25.00	
1/16/2025	200614	WSAW-TV	3,856.00	
1/16/2025	ACH	US BANK-PCARD	155,701.71	December Pcard Statement
1/23/2025	200615	6 AM MARKETING, INC.	10,833.75	
1/23/2025	200616	ADVANCED PHYSICAL THERAPY	390.00	
1/23/2025	200617	ALLIANT ENERGY/WP&L	1,343.89	
1/23/2025	200618	ANTHOLOGY, INC	34,525.60	Four invoices. All pertaining to Statement of Works payments for moving to new ERP system
1/23/2025	200619	ASCENSION WI EMPLOYER SOLUTION	3,555.00	
1/23/2025	200620	AT&T	57.28	
1/23/2025	200621	Boardman & Clark LLP	79.50	
1/23/2025	200622	BOHN TRUCKING & EXCAVATING INC	2,028.00	
1/23/2025	200623	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	6,204.74	WIG Payment
1/23/2025	200624	BROKEN PEOPLE	2,145.00	
1/23/2025	200625	CENGAGE LEARNING	1,390.00	
1/23/2025	200626	CENTERGY INC	2,500.00	WIG Payment

## PAID INVOICE LISTING

JANUARY 2025

Date	Check number	Payee Name	Amount	Notes
1/23/2025	200627	CENTRAL DOOR SOLUTIONS, LLC	232.88	
1/23/2025	200628	CHET'S PLUMBING & HEATING	655.00	
1/23/2025	200629	CHURCH HILL CLASSICS LTD	210.60	
1/23/2025	200630	CITY OF ADAMS WATER & SEWER UTILITIES	429.69	
1/23/2025	200631	DIGICOPY INC	6,717.27	
1/23/2025	200632	E-CON ELECTRIC, INC.	2,941.22	
1/23/2025	200633	FASTSIGNS 629	330.00	
1/23/2025	200634	FEDEX	46.90	
1/23/2025	200635	FIRST SUPPLY LLC-PLOVER	163.88	
1/23/2025	200636	FRONTIER NORTH INC	1,146.49	
1/23/2025	200637	GINA CONNECTS, LLC	1,500.00	
1/23/2025	200638	HEART OF WISCONSIN	250.00	
1/23/2025	200639	HEARTLAND BUSINESS SYSTEMS	617.50	
1/23/2025	200640	HEINZEN PRINTING INC	1,561.83	
1/23/2025	200641	HENRICKSEN & COMPANY, INC.	244.55	
1/23/2025	200642	INGRAM PUBLISHER SERVICES INC	70.20	
1/23/2025	200643	INSIGHT FS	1,106.80	
1/23/2025	200644	LILY PAD FLORAL & GIFTS, LLC	70.00	
1/23/2025	200645	MADA EMB & SCREEN PRINTING	118.10	
1/23/2025	200646	MARSHFIELD AREA CHAMBER OF COMMERCE	356.00	
1/23/2025	200647	MARSHFIELD ROTARY CLUB	110.00	
1/23/2025	200648	MISSISSIPPI WELDERS SUPPLY CO., INC	789.00	
1/23/2025	200649	MSC INDUSTRIAL SUPPLY INC	89.70	
1/23/2025	200650	NASSCO, INC.	85.71	
1/23/2025	200651	NATIONAL MANAGEMENT, LLC	471.50	
1/23/2025	200652	NICOLET PROMOTIONS INC	27.50	
1/23/2025	200653	POCKET NURSE ENTERPRISES INC	21,032.79	
1/23/2025	200654	POINT PLOWING, LLC	2,540.00	
1/23/2025	200655	REDSHELF, INC	2,894.77	
1/23/2025	200656	SADOFF IRON AND METAL COMPANY	3,511.84	
1/23/2025	200657	SMARTSIGN	400.00	
1/23/2025	200658	SPECTRUM BUSINESS	169.20	
1/23/2025	200659	STAFFWORKS GROUP	1,130.40	
1/23/2025	200660	STEVENS POINT PUBLIC UTILITIES	4,268.10	
1/23/2025	200661	STOCOR PORTABLE STORAGE LLC	640.00	
1/23/2025	200662	SUMMIT FIRE PROTECTION, CO.	13,635.00	
1/23/2025	200663	SWANK MOTION PICTURES, INC.	1,575.00	
1/23/2025	200664	SWIDERSKI EQUIPMENT INC	822.97	
1/23/2025	200665	Trustee Mont Martin	145.15	
1/23/2025	200666	TURNOUT GEAR SPECIALISTS	278.00	
1/23/2025	200667	TWEET/GAROT MECHANICAL INC	700.33	
1/23/2025	200668	UNITED MAILING SERVICE INC	7,959.41	
1/23/2025	200669	VANGUARD COMPUTERS, INC.	8,589.79	
1/23/2025	200670	WATEA	14,100.10	WIG Payment
1/23/2025	200671	WDEZ	4,010.00	
1/23/2025	200672	WE ENERGIES	95.52	
1/23/2025	200673	WERNER ELECTRIC SUPPLY COMPANY INC	498.72	
1/23/2025	200674	WI RAPIDS ROTARY CLUB	130.00	
1/23/2025	200675	WIFC 95.5	3,305.00	
1/23/2025	200676	WiLS	2,989.22	
1/23/2025	200677	Student	74.75	
1/23/2025	200678	Student	892.21	
1/23/2025	200679	Student	651.90	
1/23/2025	200680	Student	1,500.00	
1/23/2025	200681	Student	990.00	
1/23/2025	200682	Student	1.00	
1/23/2025	200683	Student	69.00	
1/30/2025	200684	Student	1,539.40	

**PAID INVOICE LISTING**  
**JANUARY 2025**

Date	Check number	Payee Name	Amount	Notes
1/30/2025	200685	Student	484.91	
1/30/2025	200686	Student	654.88	
1/30/2025	200687	Student	25.00	
1/30/2025	200688	Student	40.00	
1/30/2025	200689	ACCREDITATION REVIEW COUNCIL	2,750.00	
1/30/2025	200690	AMHERST'S OWN CHILD CARE, INC.	228.00	
1/30/2025	200691	ANTHOLOGY, INC	232,816.12	Statement of Work payment for moving to new ERP system. Included in the FY2025 board approved budget.
1/30/2025	200692	BLUE EDGE ENERGY LLC	847.28	
1/30/2025	200693	BOUNDTREE MEDICAL LLC	3,380.08	
1/30/2025	200694	CARL ZEISS IQS LLC	45,263.45	PO#2025000151 - CNC Optical CMM. This was approved through the AMETA PR system.
1/30/2025	200695	CENGAGE LEARNING	1,460.20	
1/30/2025	200696	CENTRAL WISCONSIN SPRINKLERS LLC	860.00	
1/30/2025	200697	COLLEGE APP	10,400.00	
1/30/2025	200698	CROCKETT SEPTIC, LLC	225.00	
1/30/2025	200699	DBA MISSION COFFEE	15.00	
1/30/2025	200700	DISTRICTS MUTUAL INSURANCE	913.00	
1/30/2025	200701	Diversified Benefit Services, Inc.	100.00	
1/30/2025	200702	E-CON ELECTRIC, INC.	2,274.00	
1/30/2025	200703	ELSEVIER INC	2,666.54	
1/30/2025	200704	FEDEX	140.06	
1/30/2025	200705	FINANCIAL AID SERVICES, LLC	1,696.00	
1/30/2025	200706	GOODHEART-WILLCOX COMPANY INC	1,428.00	
1/30/2025	200707	HENRICKSEN & COMPANY, INC.	6,950.36	
1/30/2025	200708	LAB MIDWEST LLC	118,582.00	PO#2025000131 - Automated Mobil Robot. Approved through the AMETA PR system. The board approved the AMETA project at the 2/28/22 meeting.
1/30/2025	200709	MBS SERVICE COMPANY INC	9,157.21	
1/30/2025	200710	MISSISSIPPI WELDERS SUPPLY CO., INC	2,986.41	
1/30/2025	200711	NASSCO, INC.	277.99	
1/30/2025	200712	NORTHWAY COMMUNICATIONS INC	6,062.12	
1/30/2025	200713	REALITYWORKS	2,591.76	
1/30/2025	200714	SHINING STARS CHILD CARE	369.00	
1/30/2025	200715	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
1/30/2025	200716	VANGUARD COMPUTERS, INC.	1,088.16	
1/30/2025	200717	WATER WORKS & LIGHTING COMMISSION	22,638.08	
1/30/2025	200718	WE ENERGIES	5,811.61	
1/30/2025	200719	WEST BEND MUTUAL INSURANCE COMPANY	65.00	
1/30/2025	200720	WI PUBLIC SERVICE CORP	12,262.76	
1/30/2025	200721	WORLD FUEL SERVICES, INC.	9,053.61	
1/30/2025	200722	WTCS FOUNDATION INC	8,000.00	
1/30/2025	200723	ZUMASYS, INC.	103.64	
1/30/2025	200724	SPECTRUM BUSINESS	129.99	
1/30/2025	200725	CAREERBUILDER, LLC	350.00	
1/30/2025	200726	KINNEY, RENEE CATHRYN	150.00	
1/30/2025	200727	STRYKER	22,308.08	
1/30/2025	200728	ZUMASYS, INC.	94.31	
			<b>1,468,994.78</b>	

## July Accepted Contract Service Agreements

Meeting on August 18, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147324	Wisconsin Rapids	Wisconsin Local Governmental Units	Employee Engagement Survey Technical Assistance	32	600	\$ 4,980.00
147325	Marshfield	Business and Industry	Active Shooter Training	4	20	\$ 2,100.00
147326	Nekoosa	Business and Industry	Fall Protection Training	4	5	\$ 790.00
147328	Nekoosa	Business and Industry	Mental health First Aid Awareness	4	20	\$ 1,840.00
147329	Stevens Point	Business and Industry	Live-Fire Cyber Range	4	22	\$ 2,600.00
147330	Marshfield	Business and Industry	Nursing Assistant	81	10	\$ 9,380.78
147331	Wisconsin Rapids	Business and Industry	EMR Refresher	18	12	\$ 5,200.00
147332	Stevens Point	Business and Industry	Heartsaver CPR AED	3.5	10	\$ 795.00
					<b>Total:</b>	<b>\$27,685.78</b>

## July Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - July 2025						
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status	
00001530	Antigo	Business and Industry	Leadership Training	\$ 590.00	Accepted	
00001529	Plover	Business and Industry	DISC Assessments and Workshop	\$ 3,235.00	Presented	
00001528	Plover	Business and Industry	Conflict Resolution	\$ 380.00	Draft	
00001525	Nekoosa	Business and Industry	Active Shooter Awareness	\$ 1,150.00	Accepted	
00001522	Marshfield	Education	First Aid / CPR / AED Training	\$ 1,200.00	Draft	
00001521	Marshfield	Business and Industry	First Aid / CPR / AED Training	\$ 2,650.00	Presented	
00001520	VESPER	Business and Industry	CDL Class A Manual	\$ 6,800.00	Presented	
00001519	Stratford	Business and Industry	CDL Class A Training	\$ 6,800.00	Presented	
00001516	Marshfield	Business and Industry	FA/CPR/AED/BBP	\$ 1,300.00	Presented	
00001510	Wisconsin Rapids	Government	Leadership Development Strategy and Skills Training	\$ 4,990.00	Accepted	
00001504		Business and Industry	Live-Fire Cyber Range Workshop	\$ 935.00	Accepted	
00001500	Wisconsin Rapids	Business and Industry	Lifting and Rigging Train-the-Trainer	\$ 3,840.00	Accepted	
00001499	Wisconsin Rapids	Business and Industry	Lifting and Rigging	\$ 2,130.00	Accepted	
00001498	Wisconsin Rapids	Business and Industry	Forklift Train-the-Trainer	\$ 5,350.00	Accepted	
00001497	Wisconsin Rapids	Business and Industry	Fall Protection	\$ 1,590.00	Accepted	
00001496	Wisconsin Rapids	Business and Industry	Confined Space Rescue Operation	\$ 7,140.00	Denied	
00001495	Wisconsin Rapids	Business and Industry	Confined Space Entry Training	\$ 1,440.00	Denied	
00001494	Oak Brook	Business and Industry	Customer Service Training	\$ 7,020.00	Presented	
00001491	Waukesha	Government	Juvenile Detention Training	\$ 2,900.00	Presented	
00001490	Wisconsin Rapids	Government	2025 Annual Retreat	\$ 3,000.00	Accepted	
00001488	Nekoosa	Business and Industry	Fall Protection	\$ 1,580.00	Accepted	
00001487	Wisconsin Rapids	Education	Intro to Milling Machines	\$ 13,671.99	Accepted	
00001484	Wisconsin Rapids	Education	Safety, Measurement, Layout - WIG	\$ 4,991.98	Accepted	
00001483	Wisconsin Rapids	Education	Manufacturing Practices	\$ 7,778.00	Accepted	
00001482	Wisconsin Rapids	Education	Scoter Camp - WIG Grant	\$ 15,985.00	Accepted	
Total	Sum			\$108,446.97		
	Count	25				



<b>FINANCE &amp; INFRASTRUCTURE COMMITTEE</b> <b>Procurement of Goods and Services</b> <b>August 18, 2025 Board Meeting</b>		
	<b>Amount</b>	<b>Procurement Method</b>
<b><u>Procurements Requiring Board Action</u></b>		
<b>Subtotal for Procurements Requiring Board Action</b>	<b>-</b>	
<b><u>Procurements Not Requiring Board Action</u></b>		
<b>Subtotal for Procurements Not Requiring Board Action</b>	<b>-</b>	
<b><u>Procurements Approved in Budget Process Not Requiring Board Action</u></b>		
Gray Manufacturing Company, Inc	512,622.00	? Follow up with Sherry for more information
Vendi Advertising	28,003.50	Quotes
Patterson Dental Supply, Inc.	749,827.48	Contract
Seiler Instrument & MFG CO, INC	36,478.00	Quotes
First Technologies Inc	44,910.00	Quotes
CDW-G/Berbee	28,615.34	Quotes
IT Department		
Blackbelthelp LLC	54,500.00	RFP
Waukesha County Technical College	29,901.55	Contract
Facilities Department		
August Winter & Sons, Inc	249,800.00	RFP
CustoFoam Corporation	42,436.00	RFP
Somerville Inc	36,709.55	Contract
Ascent Construction, LLC	47,198.73	Quotes/RFP
<b>Subtotal for Budgeted Procurements</b>	<b>1,861,002.15</b>	
<b><u>Mandatory Procurements Not Requiring Board Action</u></b>		
Lakeshore Technical College - WILM Monthly Charge	43,187.60	Mandatory
WIG Grant Subrecipient Reimbursements		
Boys & Girls Club of Portage County	37,076.12	Mandatory
Mission Wisconsin, LLC	96,558.11	
Wisconsin Automotive & Truck Education Association (WATEA)	37,046.06	Mandatory
Centergy Inc	84,024.20	Mandatory
Chippewa Valley Technical College - grant payments	25,849.84	Mandatory
Western Technical College - grant payments	41,457.74	Mandatory
Districts Mutual Insurance	322,702.00	Mandatory
WTC District Boards Association	27,028.00	Mandatory
Fire Training Centers		
City of Stevens Point	25,000.00	Mandatory

<b>FINANCE &amp; INFRASTRUCTURE COMMITTEE</b> <b>Procurement of Goods and Services</b> <b>August 18, 2025 Board Meeting</b>			
City of Marshfield	25,000.00		Mandatory
Adams County Fire District	25,000.00		Mandatory
<b>Subtotal for Mandatory Procurements</b>	<b>323,741.93</b>		
<b><u>Emergency Procurements</u></b>			
<b>Subtotal for Emergency Procurements</b>	<b>-</b>		
<b>Grand Total</b>	<b><u><u>\$ 2,184,744.08</u></u></b>		

**FY26 Budget Notifications Made in the Month of July 2025**

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
<b>Fund 1 - General Fund Budget Notifications</b>						
	Current expenses for SSIC-AMETA		Establish budget		12,000.00	(12,000.00)
<b>Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications</b>						-
						-
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						-
						-
<b>Fund 4 - Debt Service Fund Budget Notifications</b>						-
						-
<b>Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications</b>						-
						-
<b>Total Budget Changes For The Month</b>				<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ (12,000)</b>

**MID-STATE TECHNICAL COLLEGE**  
**Budgeted Revenues, Expenditures and Changes in Fund Equity**  
**Current Budget For the One Month Ending July 2025**

	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
<b>Revenues</b>										
Local Government	7,526,119			7,164,724				14,690,843	25.6%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.2%	8,167,412
State Aid & Grants	17,657,823						866,000	18,523,823	32.3%	18,523,823
Institutional	820,247	2,117,763	242,909	115,000	1,064,301	504,821	650,500	5,515,541	9.6%	5,515,541
Federal	2,030,530		1,650,392				6,805,000	10,485,922	18.3%	10,485,922
<b>Total Revenues</b>	<b>\$ 35,561,488</b>	<b>\$ 2,275,000</b>	<b>\$ 1,893,301</b>	<b>\$ 7,279,724</b>	<b>\$ 1,064,301</b>	<b>\$ 504,821</b>	<b>\$ 8,804,906</b>	<b>\$ 57,383,541</b>	<b>100%</b>	<b>\$ 57,383,541</b>
<b>Expenditures</b>										
Salaries and Waives	21,104,620	443,674	358,345		250,394		347,944	22,504,977	33.9%	23,044,311
Benefits	7,160,266	161,326	118,265		86,489		894,871	8,421,217	12.7%	8,445,918
Current Expenditures	7,558,602	1,648,594			82,590	100,000	168,375	9,558,161	14.4%	9,045,509
Student Financial Aid & Activities							8,077,064	8,077,064	12.2%	8,089,689
Resale					785,005			1,189,826	1.8%	1,174,826
Capital Outlay			7,823,691					7,823,691	11.8%	7,823,691
Debt Retirement				8,779,100				8,779,100	13.2%	7,504,219
<b>Total Expenditures</b>	<b>\$ 35,823,488</b>	<b>\$ 2,253,594</b>	<b>\$ 8,300,301</b>	<b>\$ 8,779,100</b>	<b>\$ 1,204,478</b>	<b>\$ 504,821</b>	<b>\$ 9,488,254</b>	<b>\$ 66,534,036</b>	<b>100%</b>	<b>\$ 66,534,036</b>
<b>% of Expenditures by Fund</b>										
	<b>54.0%</b>	<b>3.4%</b>	<b>12.5%</b>	<b>13.2%</b>	<b>1.8%</b>	<b>0.8%</b>	<b>14.3%</b>	<b>100.0%</b>		
<b>Changes in Fund Equity</b>										
Budgeted Fund Equity										
Current Revenue over Expenses	<b>11,585,251</b>	<b>184,999</b>	<b>1,824,376</b>	<b>856,563</b>	<b>255,399</b>	<b>1,973,297</b>	<b>6,194,658</b>	<b>22,874,543</b>		<b>22,874,543</b>
	(262,000)	21,406	(6,407,000)	(1,499,376)	(140,177)	0	(683,348)	(8,570,495)		(8,558,495)
<b>Other Sources and Uses:</b>										
Proceeds from Debt										
Interfund Transfers In	250,000		6,407,000	1,093,000		(250,000)		7,500,000		7,500,000
Interfund Transfers Out								250,000		250,000
<b>Budgeted Ending Fund Equity</b>	<b>\$ 11,573,251</b>	<b>\$ 206,405</b>	<b>\$ 1,824,376</b>	<b>\$ 450,187</b>	<b>\$ 115,222</b>	<b>\$ 1,723,297</b>	<b>\$ 5,511,310</b>	<b>\$ 21,404,048</b>		<b>\$ 21,416,048</b>

MID-STATE TECHNICAL COLLEGE  
Accrued Revenues, Expenditures and Changes in Fund Equity  
Current Actuals for For the One Month Ending July 2025

	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Revenue Non-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
<b>Revenues</b>										
Local Government									14,690,843	0.0%
Student Fees	483,268	3,263					30,646	517,177	8,167,412	6.3%
State Aid & Grants	675,732							675,732	18,523,823	3.6%
Institutional	57,111	10,463	1,716		11,591	30,717	39,651	151,249	5,515,541	2.7%
Federal							351,840	351,840	10,485,922	3.4%
<b>Total Revenues</b>	<b>\$ 1,216,111</b>	<b>\$ 13,726</b>	<b>\$ 1,716</b>	<b>\$ -</b>	<b>\$ 11,591</b>	<b>\$ 30,717</b>	<b>\$ 422,137</b>	<b>\$ 1,695,998</b>	<b>\$ 57,383,541</b>	<b>3.0%</b>
<b>% of Budget Recognized</b>	<b>3.4%</b>	<b>0.6%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>1.1%</b>	<b>6.1%</b>	<b>4.8%</b>	<b>3.0%</b>		
<b>Expenditures</b>										
Salaries and Wages	901,668	15,533	14,505		5,997		10,586	948,289	22,504,977	4.2%
Benefits	299,015	5,721	5,176		2,606		49,948	362,466	8,421,217	4.3%
Current Expenditures	888,089	(652)			985	2,317	1,766	892,505	9,558,161	9.3%
Student Financial Aid & Activities							370,765	370,765	8,077,064	4.6%
Resale					99,005	24,105		123,110	1,189,826	10.3%
Capital Outlay			478,982	680,623				478,982	7,823,691	6.1%
Debt Retirement								680,623	8,779,100	7.8%
<b>Total Expenditures</b>	<b>\$ 2,088,772</b>	<b>\$ 20,602</b>	<b>\$ 498,663</b>	<b>\$ 680,623</b>	<b>\$ 108,593</b>	<b>\$ 26,422</b>	<b>\$ 433,065</b>	<b>\$ 3,856,740</b>	<b>\$ 66,354,036</b>	<b>5.8%</b>
<b>% of Budget Expended</b>	<b>5.8%</b>	<b>0.9%</b>	<b>6.0%</b>	<b>7.8%</b>	<b>9.0%</b>	<b>5.2%</b>	<b>4.6%</b>	<b>5.8%</b>		
<b>Changes in Fund Equity</b>										
Estimated Fund Equity										
Current Revenue over Expenses	11,103,032	32,967	3,901,895	1,384,597	4,861	2,458,022	6,768,771	25,654,145	22,874,543	
	(872,661)	(6,876)	(496,947)	(680,623)	(97,002)	4,295	(10,928)	(2,160,742)	(8,970,495)	
<b>Other Sources and Uses:</b>										
Proceeds from Debt									7,500,000	
Interfund Transfers In									268,000	
Interfund Transfers Out									(250,000)	
<b>Accrued YTD Fund Equity</b>	<b>\$ 10,230,371</b>	<b>\$ 26,091</b>	<b>\$ 3,404,948</b>	<b>\$ 703,974</b>	<b>\$ (92,141)</b>	<b>\$ 2,462,317</b>	<b>\$ 6,757,843</b>	<b>\$ 23,493,403</b>	<b>\$ 21,404,048</b>	

**MID-STATE TECHNICAL COLLEGE**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**For the One Month Ending July 2025**

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type		
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Current Year	Previous Year
ASSETS AND OTHER DEBITS									
Cash	7,055,233		2,491,095	1,093,494	2,000	2,295,514		12,937,336	14,486,534
Investments							6,534,269	6,534,269	6,473,733
Receivables:								0	
Property taxes	3,744,526							3,744,526	3,716,392
Accounts receivable	3,910,397	29,264	541,626		172,375		253,459	4,907,121	10,013,121
Due from other funds	124,890	1,172,175	5,878,393	291,103	352,749	197,316	5,784,991	13,801,617	2,863,621
Inventories - at cost					276,417			276,417	352,417
Prepaid Assets								0	251,550
Other Current Assets					333,546			333,546	343,413
Fixed assets - at cost, less accumulated depreciation, where applicable									
General Long Term Debt									
All Other Noncurrent Assets									
TOTAL ASSETS AND OTHER DEBITS	\$14,835,046	\$1,201,439	\$8,911,114	\$1,384,597	\$1,137,087	\$2,492,830	\$12,572,719	\$42,534,832	\$38,500,781
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	170,078	376	269,493		13,042		1,653	454,642	1,326,626
Accrued Liabilities:									
Wages									
Employee related payables									
Vacation	717,877				15,065		11,904	717,877	229,370
Other current liabilities	303,843	18,984			9,322			349,796	272,621
Due to other funds						30,513		9,322	5,777
Deferred Revenues		1,089,524	5,228,539	680,623	1,183,151		5,589,267	13,801,617	2,863,620
Def Compensation Liability	3,412,878	66,463	8,135		8,650		212,052	3,708,178	3,791,225
General Long Term Debt Group									
TOTAL LIABILITIES	4,604,676	1,175,347	5,506,167	680,623	1,229,230	30,513	5,814,876	19,041,432	8,489,239
Fund equity and other credits									
Retained Earnings					4,861	144,535	14,683	164,079	512,772
Res for Prepaid Expenditures	2,550	2,162						4,712	110,991
Reserve for Self-Insurance						2,313,487		2,313,487	2,240,014
Reserve for Student Gov & Org							131,376	131,376	91,182
Res for Student Fin Assistance							87,279	87,279	128,707
Res for Post-Employ Benefits							6,535,433	7,017,707	7,008,406
Reserve for Capital Projects	482,274							3,837,782	4,922,656
Res for Cap Proj - Motorcycle			3,837,782					64,113	64,113
Reserve for Debt Service			64,113	1,384,597				1,384,597	1,149,325
Designated for Operations	8,300,817	16,761						8,317,578	7,966,740
Des for State Aid Fluctuations	644,640							644,640	655,972
Des for Subsequent Year	1,672,751	14,044						1,686,795	2,425,593
TOTAL FUND EQUITY AND OTHER CREDITS	11,103,032	32,967	3,901,895	1,384,597	4,861	2,458,022	6,768,771	25,654,145	27,276,471
Year-to-date excess revenues(expenditures)	(872,662)	(6,875)	(496,948)	(680,623)	(97,003)	4,295	(10,929)	(2,160,745)	2,735,072
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$14,835,046	\$1,201,439	\$8,911,114	\$1,384,597	\$1,137,088	\$2,492,830	\$12,572,718	\$42,534,832	\$38,500,782
Variance Check	\$0	\$0	\$0	\$0	(\$1)	\$0	\$1	\$0	(\$1)

**HIRES AND RESIGNATIONS OF CONTRACTED EMPLOYEES****August 18, 2025****Resignations:**

n/a

**Hires:**

- Jasmine Rybicki (*effective July 21, 2025*)  
Instructor, Nursing

**RESOLUTION FOR  
AWARDING OF BID #842  
Adams Campus Addition and Remodel**

WHEREAS, the college has need to remodel and add an addition at the Adams Campus to accommodate a new Trades Lab, Science Lab and office space; and

WHEREAS, there is a need for facilities to instruct welding, construction trades and nursing; and

WHEREAS, the bids for #842 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid #842 to Market & Johnson and in the amount of \$2,605,000, commencing on August 19th, 2025, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding in the FY2025 and FY2026 capital budgets. Additional funding is provided through an EDA Grant.



### **PUBLIC NOTICE**

Mid-State Technical College District Board members may on occasion attend meetings or events on behalf of the College. While a quorum of the Board may be in attendance, no college business will be conducted, and no action will be considered. Possible opportunities for a quorum of the Board exist at the following meetings/events:

#### **MEETINGS/EVENTS FOR POSSIBLE BOARD ATTENDANCE:**

October 16-18, 2025	WTCS Legal Issues Seminar	Waukesha, WI
October 18, 2025	DBA Fall Meeting	Waukesha, WI
October 22-25, 2025	ACCT Leadership Congress	New Orleans, LA

Future board meetings will contain a quorum of the Board, action will be considered, and the meeting will be properly noticed to the public.

#### **FUTURE BOARD MEETING DATES:**

September 15, 2025	District Board Meeting	AMETA™ Center, Stevens Point, WI
October 20, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI
November 17, 2025	District Board Meeting	Mid-State, Marshfield, WI
December 15, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI