

# **ACCOUNTS PAYABLE SUMMARY**

**April 5, 2018**

**To the Secretary/Treasurer of the Waukesha County Area  
Technical College District Board:**

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$310,485.95.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8<sup>th</sup> day of May, 2018.**

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**Chair**

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**Secretary/Treasurer**

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**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 4/5/2018 5:08:01 PM

## Processed

Batch: 6783

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698995	04/03/18	ABC Box Co Inc & Pkg Supplies	\$	165.00
C0698996	04/03/18	Aramark Uniform Services Inc	\$	859.93
C0698997	04/03/18	Best Western Waukesha Grand	\$	66.00
C0698998	04/03/18	CDW-G Computer Discount Warehouse	\$	31.62
C0698999	04/03/18	Centrav Inc	\$	19,828.16
C0699000	04/03/18	Citi Cards	\$	1,265.61
C0699001	04/03/18	Clear Channel	\$	10,320.00
C0699002	04/03/18	Diversified Benefit Services Inc	\$	765.74
C0699003	04/03/18	Education Development Center Inc	\$	6,225.00
C0699004	04/03/18	Entercom Milwaukee LLC	\$	2,585.70
C0699005	04/03/18	Environmental Systems Research Insititute Inc	\$	300.00
C0699006	04/03/18	FedEx	\$	15.38
C0699007	04/03/18	Filtration Concepts Inc	\$	309.30
C0699008	04/03/18	Fischer Media Inc	\$	2,055.00
C0699009	04/03/18	Foundation for Information Technology Education	\$	1,560.00
C0699010	04/03/18	Fox Valley VTAE District	\$	150.00
C0699011	04/03/18	Freeman Newspapers, LLC - Conley Media	\$	257.00
C0699012	04/03/18	Gale Cengage	\$	804.89
C0699013	04/03/18	Geiger Inc	\$	3,483.00
C0699014	04/03/18	Hein Electric Supply Co	\$	91.46
C0699015	04/03/18	Henneman Engineering Inc	\$	52,276.83
C0699016	04/03/18	HODI Center LLC	\$	350.00
C0699017	04/03/18	iHeartMedia & Entertainment Inc	\$	5,552.20
C0699018	04/03/18	IHS Global Inc	\$	1,929.38
C0699019	04/03/18	JBird Ink Ltd	\$	4,900.00
C0699020	04/03/18	Key Engineering Group LTD	\$	1,581.82
C0699021	04/03/18	Lakefront Communications	\$	3,468.00
C0699022	04/03/18	Marcus Theatres Corporation	\$	500.00
C0699023	04/03/18	Marek Group	\$	6,306.00
C0699024	04/03/18	McNeal Media LLC	\$	2,390.00
C0699025	04/03/18	MNI Targeted Media Inc	\$	1,516.33
C0699026	04/03/18	Monster Worldwide Inc	\$	8,500.00
C0699027	04/03/18	MSC Industrial Supply	\$	1,272.24
C0699028	04/03/18	National Technical Honor Society	\$	5,380.00
C0699029	04/03/18	Red Wing Shoe Store	\$	127.49

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**Processed****Batch: 6783**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699030	04/03/18	Registration Fee Trust	\$	69.50
C0699031	04/03/18	Rhyme Business Products LLC	\$	235.99
C0699032	04/03/18	Ring & Du Chateau LLP	\$	1,324.78
C0699033	04/03/18	Robert W Baird & Company Inc	\$	11,000.00
C0699034	04/03/18	Sams Club	\$	48.82
C0699035	04/03/18	Screenvision Direct	\$	4,116.00
C0699036	04/03/18	Scripps Media Inc	\$	63.75
C0699037	04/03/18	Service Wholesale Inc	\$	190.81
C0699038	04/03/18	Short Elliott Hendrickson Inc	\$	2,398.23
C0699039	04/03/18	Signarama Pewaukee	\$	2,245.50
C0699040	04/03/18	Stericycle Inc	\$	319.99
C0699041	04/03/18	Strategic Distribution LP	\$	1,416.37
C0699042	04/03/18	Strong Poles LLC	\$	6,285.72
C0699043	04/03/18	TopLine Results Corporation	\$	2,160.00
C0699044	04/03/18	United Parcel Service	\$	29.03
C0699045	04/03/18	United Septic and Drain Services Inc	\$	300.00
C0699046	04/03/18	Veolia ES Technical Solutions LLC	\$	10,836.00
C0699047	04/03/18	Virage Simulation Inc	\$	59.18
C0699048	04/03/18	Western States Envelope Co	\$	2,516.80
C0699049	04/03/18	Wikoff Color	\$	132.65
C0699050	04/03/18	Wisconsin AHEAD	\$	125.00
C0699051	04/03/18	Xerox Corporation	\$	1,560.65
C0699052	04/03/18	YMCA	\$	605.00
			58 payments Batch Total: \$	195,228.85

**Batch: 6784**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027827	04/03/18	John E. Pritchett	\$	493.18
!0027828	04/03/18	Jennifer A. Romero	\$	1,020.00
!0027830	04/03/18	Lancer @ WCTC	\$	1,236.60
!0027831	04/03/18	Moodys Investors Service	\$	12,000.00
			4 payments Batch Total: \$	14,749.78

**Batch: 6786**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699064	04/05/18	5 Alarm Fire & Safety Equip, Inc	\$	421.92
C0699065	04/05/18	Active Foam Products Inc	\$	178.93
C0699066	04/05/18	Aramark Uniform Services Inc	\$	937.75

**Processed****Batch: 6786**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699067	04/05/18	Boelter Companies Inc	\$	260.45
C0699068	04/05/18	CaptionAccess LLC	\$	585.00
C0699069	04/05/18	Century Springs	\$	55.50
C0699070	04/05/18	City of Waukesha	\$	560.86
C0699071	04/05/18	Civicsmart Inc	\$	2,160.00
C0699072	04/05/18	Door Professionals Inc	\$	866.25
C0699073	04/05/18	Emergency Apparatus Maintenance	\$	22,231.32
C0699074	04/05/18	Quentin J. Harrison	\$	210.00
C0699075	04/05/18	Kate Block Interpreting LLC	\$	90.00
C0699076	04/05/18	Mayfair Rent A Car	\$	149.93
C0699077	04/05/18	Natl Assoc Educ of Young Children	\$	1,683.00
C0699078	04/05/18	Pritzlaff Wholesale Meats Inc	\$	485.54
C0699079	04/05/18	Professional Interpreting Enterprise	\$	325.00
C0699080	04/05/18	Ann Sarkauskas	\$	1,551.00
C0699081	04/05/18	Mark A. Schultz DO SC	\$	500.00
C0699082	04/05/18	Schultz Real Estate LLC	\$	500.00
C0699083	04/05/18	Douglas A. Smith	\$	101.97
C0699084	04/05/18	Stone Creek Coffee	\$	195.00
C0699085	04/05/18	Tony Machi Fruits & Vegetables	\$	850.23
C0699086	04/05/18	Total Appearance Signs and Graphics	\$	157.00
C0699087	04/05/18	Total Water Treatment Systems Inc	\$	59.00
C0699088	04/05/18	Erin Turner	\$	162.50
C0699089	04/05/18	UNISIG	\$	2,160.00
C0699090	04/05/18	Kory D. Vaillancourt	\$	60.00
C0699091	04/05/18	Valet Services	\$	500.00
C0699092	04/05/18	Village of Butler	\$	71.45
C0699093	04/05/18	WE Energies	\$	53,792.88
C0699094	04/05/18	WE Energies	\$	132.05
C0699095	04/05/18	Leigh A. Whisenant	\$	728.00
			32 payments Batch Total: \$	92,722.53

**Batch: 6787**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027838	04/05/18	Sean Alvarez	\$	362.50
!0027839	04/05/18	Angela Behnke	\$	860.00
!0027840	04/05/18	Melanie D. Bivens	\$	18.35
!0027841	04/05/18	Bruce R. Cartwright	\$	116.12
!0027842	04/05/18	Brice Christianson	\$	1,380.00

**Processed****Batch: 6787**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027843	04/05/18	Jennifer L. Johnson	\$	81.00
!0027844	04/05/18	Sara Miller	\$	240.00
!0027845	04/05/18	Rachel M. Plate	\$	1,209.00
!0027846	04/05/18	Gina L. Pupillo	\$	125.00
!0027847	04/05/18	Crystal L. Ruhnke	\$	17.66
!0027848	04/05/18	Donovan J. Smith	\$	980.00
!0027849	04/05/18	Sally M. Snyder	\$	775.00
!0027850	04/05/18	Debra L. Weber	\$	66.12
!0027851	04/05/18	Michelle S. Wick	\$	427.50
!0027852	04/05/18	Peggy S. Williams	\$	121.14
!0027855	04/05/18	Lancer @ WCTC	\$	705.40
!0027856	04/05/18	Seeing the Word LLC	\$	300.00
			17 payments Batch Total: \$	7,784.79
			111 payments Sub Total: \$	310,485.95

**SUMMARY**

111 payments TOTAL: \$ 310,485.95

**ACCOUNTS PAYABLE SUMMARY**  
**April 12, 2018**

**To the Secretary/Treasurer of the Waukesha County Area  
Technical College District Board:**

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$194,768.22.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8<sup>th</sup> day of May, 2018.**

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**Chair**

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**Secretary/Treasurer**

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**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
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## Processed

Batch: 6789

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699109	04/09/18	3Play Media Inc	\$	873.95
C0699110	04/09/18	APICS Milwaukee	\$	2,880.00
C0699111	04/09/18	ASC1	\$	1,876.75
C0699112	04/09/18	Award Concepts Inc	\$	103.38
C0699113	04/09/18	Century Springs	\$	46.50
C0699114	04/09/18	City of Muskego	\$	6.53
C0699115	04/09/18	Empathia Inc	\$	765.04
C0699116	04/09/18	Enterprise Rental	\$	558.87
C0699117	04/09/18	Foerster Signs LLC	\$	1,200.00
C0699118	04/09/18	Fruit Ranch Gift Center	\$	36.95
C0699119	04/09/18	Gallagher Student Health & Special Risk	\$	32,508.00
C0699120	04/09/18	Geiger Inc	\$	15.00
C0699121	04/09/18	Herslof Optical Co Inc	\$	198.00
C0699122	04/09/18	HYS Marketing Products LLC	\$	1,947.15
C0699123	04/09/18	J J Keller & Associates Inc	\$	1,589.22
C0699124	04/09/18	Julie Perrine International LLC	\$	1,600.00
C0699125	04/09/18	Kennicott Brothers Company	\$	64.55
C0699126	04/09/18	Madison College	\$	1,530.00
C0699127	04/09/18	Milwaukee Area College Internship Consortium MACIC	\$	150.00
C0699128	04/09/18	MRA - The Management Company	\$	123.75
C0699129	04/09/18	Peaceful Plum Yoga	\$	150.00
C0699130	04/09/18	Sign Pro Web LLC	\$	64.00
C0699131	04/09/18	Sky Plaza Inc.	\$	385.98
C0699132	04/09/18	Stewart Leadership	\$	4,500.00
C0699133	04/09/18	Tony Machi Fruits & Vegetables	\$	20.28
C0699134	04/09/18	TouchNet Information Systems Inc	\$	1,100.00
C0699135	04/09/18	Village of Menomonee Falls	\$	18.89
C0699136	04/09/18	Village of Pewaukee	\$	16,406.63
C0699137	04/09/18	Tyneshia T. Walker	\$	500.00
C0699138	04/09/18	WE Energies	\$	3,382.67
C0699139	04/09/18	WE Energies	\$	179.10
C0699140	04/09/18	Wisconsin Department of Justice	\$	260.00
C0699141	04/09/18	Wisconsin Department of Justice	\$	90.00
33 payments Batch Total: \$				75,131.19

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**Processed****Batch: 6790**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027860	04/09/18	Kristi L. Cellitti	\$	29.96
!0027861	04/09/18	James E. Draeger	\$	238.76
!0027862	04/09/18	Laura L. Edwards	\$	35.31
!0027863	04/09/18	Lori M. Feuerstein	\$	5.99
!0027864	04/09/18	Jennifer J. Fontanini	\$	125.61
!0027865	04/09/18	Nicole H. Gahagan	\$	112.96
!0027866	04/09/18	Jennifer A. Hagen	\$	900.00
!0027867	04/09/18	Bethany L. Leonard	\$	181.37
!0027868	04/09/18	Maralyn M. Maloney	\$	17.64
!0027869	04/09/18	Bruce W. Neumann	\$	100.47
!0027870	04/09/18	Pamela A. Pagel	\$	54.42
!0027871	04/09/18	Michael P. Shiels	\$	192.60
!0027872	04/09/18	Sara J. Siedenburg	\$	71.72
!0027873	04/09/18	Mamie D. Turner	\$	106.00
!0027875	04/09/18	Apple Computer Inc	\$	718.00
!0027876	04/09/18	Lancer @ WCTC	\$	1,691.65
!0027877	04/09/18	Quarles & Brady LLP	\$	6,750.00
17 payments Batch Total: \$				11,332.46

**Batch: 6793**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699142	04/11/18	Allied Interstate Inc	\$	360.25
C0699143	04/11/18	Aramark Uniform Services Inc	\$	522.03
C0699144	04/11/18	ARC	\$	938.99
C0699145	04/11/18	ASC1	\$	691.70
C0699146	04/11/18	Birchwood Casey LLC	\$	112.00
C0699147	04/11/18	Boelter Companies Inc	\$	32,334.05
C0699148	04/11/18	CDW-G Computer Discount Warehouse	\$	1,920.00
C0699149	04/11/18	Centrav Inc	\$	697.20
C0699150	04/11/18	Chapter 13 Trustee	\$	183.00
C0699151	04/11/18	City of Waukesha Police Department	\$	900.90
C0699152	04/11/18	Complete Mobile Drug Testing LLC	\$	281.28
C0699153	04/11/18	Express Elevator	\$	909.16
C0699154	04/11/18	Gordon Flesch Co Inc	\$	5,699.00
C0699155	04/11/18	J J Keller & Associates Inc	\$	484.45
C0699156	04/11/18	Madison National Life Insurance Co	\$	9,676.57
C0699157	04/11/18	Sumitomo (SHI) Demag Plastics Machinery North America Inc	\$	9,012.50



**Processed****Batch: 6793**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699158	04/11/18	TX Child Support SDU	\$	259.00
C0699159	04/11/18	Waste Management of WI-MN	\$	398.57
			18 payments Batch Total: \$	65,380.65

**Batch: 6794**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027878	04/11/18	Heather S. Albinger	\$	174.68
!0027879	04/11/18	Steven A. Angove	\$	251.00
!0027880	04/11/18	Ann M. Krause-Hanson	\$	72.84
!0027881	04/11/18	Patricia J. Mitchell	\$	16.05
!0027882	04/11/18	Michael P. Shiels	\$	220.69
!0027883	04/11/18	Jennifer L. Thomas	\$	162.25
!0027884	04/11/18	Paula A. Weikert	\$	50.72
!0027886	04/11/18	Apple Computer Inc	\$	4,765.81
!0027887	04/11/18	Lancer @ WCTC	\$	8,357.10
!0027888	04/11/18	Symetra Life Insurance Company	\$	28,823.78
!0027889	04/11/18	WACTE Local 10	\$	29.00
			11 payments Batch Total: \$	42,923.92
			79 payments Sub Total: \$	194,768.22

**SUMMARY**

79 payments TOTAL: \$ 194,768.22

**ACCOUNTS PAYABLE SUMMARY**  
**April 19, 2018**

**To the Secretary/Treasurer of the Waukesha County Area  
Technical College District Board:**

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$213,842.36.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8<sup>th</sup> day of May, 2018.**

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**Chair**

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**Secretary/Treasurer**

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**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 4/19/2018 7:57:47 AM

## Processed

### Batch: 6797

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699183	04/16/18	Akrit Sales & Service	\$	1,173.94
C0699184	04/16/18	Arrow Precision Asphalt Maintenance LLC	\$	1,500.00
C0699185	04/16/18	CDW-G Computer Discount Warehouse	\$	3,538.91
C0699186	04/16/18	Design Build Fire Protection of Wisconsin Inc	\$	230.00
C0699187	04/16/18	DigiCopy	\$	50.22
C0699188	04/16/18	Direct TV	\$	46.23
C0699189	04/16/18	Enterprise Rental	\$	224.59
C0699190	04/16/18	Faith Technologies Inc	\$	382.50
C0699191	04/16/18	Foundation for Information Technology Education	\$	195.00
C0699192	04/16/18	Hein Electric Supply Co	\$	26.94
C0699193	04/16/18	Houmann's Fish & Seafood	\$	1,662.31
C0699194	04/16/18	Humana	\$	9,993.96
C0699195	04/16/18	InCheck Inc	\$	328.00
C0699196	04/16/18	Julie Perrine International LLC	\$	500.00
C0699197	04/16/18	Key Engineering Group LTD	\$	557.83
C0699198	04/16/18	Mukwonago Family Dentistry	\$	500.00
C0699199	04/16/18	OCLC	\$	581.32
C0699200	04/16/18	Pewaukee School District	\$	1,175.00
C0699201	04/16/18	Premium Waters Inc	\$	55.99
C0699202	04/16/18	Pritzlaff Wholesale Meats Inc	\$	62.47
C0699203	04/16/18	ProHealth Care Medical Associates Inc	\$	770.00
C0699204	04/16/18	RedShelf Inc	\$	17,463.18
C0699205	04/16/18	Sergeant Laboratories Inc	\$	13,283.92
C0699206	04/16/18	Shift4 Corp	\$	100.00
C0699207	04/16/18	Tony Machi Fruits & Vegetables	\$	378.99
C0699208	04/16/18	U Line Corporation	\$	383.59
C0699209	04/16/18	United Parcel Service	\$	19.12
C0699210	04/16/18	WACRAO	\$	80.00
C0699211	04/16/18	WE Energies	\$	500.00
C0699212	04/16/18	WE Energies	\$	1,878.65
C0699213	04/16/18	WE Energies	\$	388.67
C0699214	04/16/18	WE Energies	\$	524.02
C0699215	04/16/18	WGBTL Investment LLC	\$	500.00
C0699216	04/16/18	Wisconsin Department of Justice	\$	430.00
C0699217	04/16/18	Wisconsin Department of Justice	\$	989.00

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**Processed****Batch: 6797**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699218	04/16/18	Wittlins Service Inc	\$	412.79
C0699219	04/16/18	World Fuel Services Inc - Lakeside	\$	710.08
			37 payments Batch Total: \$	61,597.22

**Batch: 6798**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027892	04/16/18	Dannise J. Bartlett	\$	110.75
!0027893	04/16/18	Melanie D. Bivens	\$	49.97
!0027894	04/16/18	Kathleen A. Brown	\$	74.44
!0027895	04/16/18	Kristi L. Cellitti	\$	156.98
!0027896	04/16/18	Dena M. Constantineau	\$	1,323.00
!0027897	04/16/18	Kay H. Eibl	\$	30.51
!0027898	04/16/18	Lori M. Feuerstein	\$	161.24
!0027899	04/16/18	Kurt K. Garbrecht	\$	149.42
!0027900	04/16/18	Randall E. Hoffman	\$	84.60
!0027901	04/16/18	Timothy D. Holloway	\$	85.60
!0027902	04/16/18	Pablo Navarro	\$	146.61
!0027903	04/16/18	Lisa K. Nowak	\$	64.62
!0027904	04/16/18	Rick J. Roloff	\$	500.00
!0027905	04/16/18	Cary A. Tessmann	\$	136.96
!0027908	04/16/18	Lancer @ WCTC	\$	1,115.90
			15 payments Batch Total: \$	4,190.60

**Batch: 6799**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699220	04/18/18	Absolute Construction Enterprises Inc	\$	9,318.55
C0699221	04/18/18	Adaptive Technology Resources	\$	2,835.00
C0699222	04/18/18	Addiction Resource Council Inc	\$	366.00
C0699223	04/18/18	Aramark Uniform Services Inc	\$	133.49
C0699224	04/18/18	Bartolotta Restaurant Group	\$	1,600.00
C0699225	04/18/18	Cengage Learning	\$	50.49
C0699226	04/18/18	Dianna Dentino	\$	202.50
C0699227	04/18/18	Dickten Masch Plastics LLC	\$	2,160.00
C0699228	04/18/18	Effective Training, Inc.	\$	164.50
C0699229	04/18/18	Filtration Concepts Inc	\$	2,087.28
C0699230	04/18/18	Fire Detection Group	\$	319.20
C0699231	04/18/18	Foerster Signs LLC	\$	1,280.00
C0699232	04/18/18	Geiger Inc	\$	15.00

**Processed****Batch: 6799**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699233	04/18/18	Graybar Electric Company Inc	\$	22.56
C0699234	04/18/18	Carl L. Hader	\$	250.00
C0699235	04/18/18	Hein Electric Supply Co	\$	181.21
C0699236	04/18/18	IdentiSys	\$	300.00
C0699237	04/18/18	Independence Painting LLC	\$	3,314.74
C0699238	04/18/18	Ingram Place Apartments LLC	\$	500.00
C0699239	04/18/18	Insight Public Sector	\$	1,775.50
C0699240	04/18/18	Johnson Controls Inc	\$	17,030.00
C0699241	04/18/18	Journal Sentinel Inc	\$	472.04
C0699242	04/18/18	Linkedin	\$	3,400.00
C0699243	04/18/18	Luxury Auto Sales	\$	500.00
C0699244	04/18/18	Gail L. Persich	\$	26.99
C0699245	04/18/18	Professional Interpreting Enterprise	\$	162.50
C0699246	04/18/18	Proforma Effective Solutions	\$	62.03
C0699247	04/18/18	Ring & Du Chateau LLP	\$	13,998.64
C0699248	04/18/18	Rundle Spence Manufacturing	\$	1,956.00
C0699249	04/18/18	Ann Sarkauskas	\$	2,288.00
C0699250	04/18/18	Statz Restoration & Engineering Co	\$	16,875.00
C0699251	04/18/18	The Relax Crew LLC	\$	750.00
C0699252	04/18/18	Tony Machi Fruits & Vegetables	\$	203.40
C0699253	04/18/18	Top 6 Business Coach	\$	500.00
C0699254	04/18/18	United Parcel Service	\$	14.93
C0699255	04/18/18	Village of Pewaukee	\$	176.96
C0699256	04/18/18	WCTC Foundation Inc	\$	33.52
C0699257	04/18/18	WCTC Foundation Inc	\$	134.95
C0699258	04/18/18	WCTC Foundation Inc	\$	23.81
C0699259	04/18/18	WCTC Foundation Inc	\$	15.70
C0699260	04/18/18	WCTC Foundation Inc	\$	55.70
C0699261	04/18/18	WE Energies	\$	6,807.66
C0699262	04/18/18	Leigh A. Whisenant	\$	1,400.00
C0699263	04/18/18	Zimmerman Design Group	\$	14,636.15
			44 payments Batch Total: \$	108,400.00

**Batch: 6800**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027911	04/18/18	Sean Alvarez	\$	475.00
!0027912	04/18/18	Angela Behnke	\$	1,720.00
!0027913	04/18/18	Brice Christianson	\$	1,900.00

**Processed****Batch: 6800**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027914	04/18/18	Dena M. Constantineau	\$	161.98
!0027915	04/18/18	Rolando DeLeon	\$	56.00
!0027916	04/18/18	Sandra D. Maylen	\$	51.90
!0027917	04/18/18	Sara Miller	\$	240.00
!0027918	04/18/18	Rachel M. Plate	\$	2,340.00
!0027919	04/18/18	Gina L. Pupillo	\$	325.00
!0027920	04/18/18	Donovan J. Smith	\$	1,512.00
!0027921	04/18/18	Sally M. Snyder	\$	912.50
!0027922	04/18/18	Melanie Werner	\$	75.00
!0027923	04/18/18	Michelle S. Wick	\$	472.50
!0027924	04/18/18	Nathaniel V. Zorn	\$	94.16
!0027926	04/18/18	Lancer @ WCTC	\$	1,184.00
!0027927	04/18/18	Moodys Investors Service	\$	12,000.00
!0027928	04/18/18	Simons Electrical Systems	\$	16,134.50
			17 payments Batch Total: \$	39,654.54
			113 payments Sub Total: \$	213,842.36

**SUMMARY**

113 payments TOTAL: \$ 213,842.36

# **ACCOUNTS PAYABLE SUMMARY**

**April 26, 2018**

**To the Secretary/Treasurer of the Waukesha County Area  
Technical College District Board:**

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$536,907.18.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8<sup>th</sup> day of May, 2018.**

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**Chair**

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**Secretary/Treasurer**

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**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 4/26/2018 7:17:56 AM

## Processed

Batch: 6803

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699325	04/23/18	Aramark Uniform Services Inc	\$	262.92
C0699326	04/23/18	Axiom Inc	\$	9,464.40
C0699327	04/23/18	Batzner Pest Management Inc	\$	210.00
C0699328	04/23/18	Beeler Construction Inc	\$	15,910.50
C0699329	04/23/18	Blackbaud Inc	\$	10,027.24
C0699330	04/23/18	Capital Data Inc	\$	14,539.81
C0699331	04/23/18	Carrier Corp	\$	1,512.50
C0699332	04/23/18	Central Office Systems Corp	\$	2,732.14
C0699333	04/23/18	Century Springs	\$	55.50
C0699334	04/23/18	Channing L Bete Co Inc	\$	1,185.11
C0699335	04/23/18	Clery Center for Security on Campus	\$	3,500.00
C0699336	04/23/18	Compost Crusader LLC	\$	170.00
C0699337	04/23/18	Darley Fire Equipment Division	\$	475.55
C0699338	04/23/18	Dell Marketing L P	\$	180.49
C0699339	04/23/18	Etter Communications	\$	7,950.00
C0699340	04/23/18	Filtration Concepts Inc	\$	6,927.03
C0699341	04/23/18	Fire Detection Group	\$	229.00
C0699342	04/23/18	Flemings Fire #1 Inc	\$	195.00
C0699343	04/23/18	Goodheart Willcox Co Inc	\$	1,466.86
C0699344	04/23/18	Graphicolor Printing	\$	311.70
C0699345	04/23/18	Graybar Electric Company Inc	\$	1,064.53
C0699346	04/23/18	GT Software Inc	\$	1,386.00
C0699347	04/23/18	Heartland Business Systems	\$	142.49
C0699348	04/23/18	Hein Electric Supply Co	\$	1,248.61
C0699349	04/23/18	Houmann's Fish & Seafood	\$	256.37
C0699350	04/23/18	IWM Corporation	\$	598.00
C0699351	04/23/18	Johnson Controls Inc	\$	2,928.33
C0699352	04/23/18	Kaplan Professional Education	\$	216.00
C0699353	04/23/18	Lakeview Buffalo Farm	\$	185.77
C0699354	04/23/18	Luidia Inc	\$	1,448.00
C0699355	04/23/18	Mechanical Inc	\$	613.69
C0699356	04/23/18	MJS Landscaping Services	\$	4,741.12
C0699357	04/23/18	Mobile Mini Inc	\$	99.71
C0699358	04/23/18	National Fire Protection Assn	\$	49.00
C0699359	04/23/18	NEOGOV	\$	10,400.00

continued on next page



**Processed****Batch: 6803**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699360	04/23/18	Northway Fence Inc	\$	1,098.00
C0699361	04/23/18	Pritzlaff Wholesale Meats Inc	\$	50.23
C0699362	04/23/18	Proforma Effective Solutions	\$	69.95
C0699363	04/23/18	ProHealth Care Medical Associates Inc	\$	75.00
C0699364	04/23/18	QM Quality Matters Inc	\$	50.00
C0699365	04/23/18	Quad Graphics	\$	12,150.81
C0699366	04/23/18	Ratas Wholesale Liquor Company Inc	\$	132.56
C0699367	04/23/18	Ray Stadler Construction Co Inc	\$	10,000.00
C0699368	04/23/18	Service Sanitation Inc	\$	189.18
C0699369	04/23/18	Signarama Pewaukee	\$	76.80
C0699370	04/23/18	Stone Creek Coffee	\$	233.75
C0699371	04/23/18	TC Moulding	\$	77.12
C0699372	04/23/18	The Chair Academy	\$	2,500.00
C0699373	04/23/18	Tony Machi Fruits & Vegetables	\$	775.92
C0699374	04/23/18	United Mailing Services	\$	5,143.02
C0699375	04/23/18	Village of Pewaukee Water Utility	\$	763.46
C0699376	04/23/18	Waste Management of WI-MN	\$	1,389.72
C0699377	04/23/18	Waukesha County	\$	225,325.39
C0699378	04/23/18	WEPA Inc	\$	2,620.88
C0699379	04/23/18	WIR Properties LLC	\$	500.00
C0699380	04/23/18	Wisconsin Department of Justice	\$	640.00
C0699381	04/23/18	Wisconsin Realtors Association	\$	99.59
C0699382	04/23/18	World Fuel Services Inc - Lakeside	\$	5,433.04
			58 payments Batch Total: \$	372,077.79

**Batch: 6804**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027938	04/23/18	Kristi L. Farmer	\$	7.96
!0027939	04/23/18	Lori M. Feuerstein	\$	57.94
!0027940	04/23/18	Nicole H. Gahagan	\$	115.75
!0027941	04/23/18	Laquitha D. Terry	\$	98.27
!0027943	04/23/18	GCA Services Group	\$	49,377.85
!0027944	04/23/18	Kreilkamp Trucking Inc	\$	430.62
!0027945	04/23/18	Lancer @ WCTC	\$	7,396.71
!0027946	04/23/18	Simons Electrical Systems	\$	91.50
			8 payments Batch Total: \$	57,576.60

**Processed****Batch: 6805**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510753	04/24/18	Seattle Marriott Bellevue	\$	1,403.70
1 payment Batch Total: \$				1,403.70

**Batch: 6809**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699383	04/25/18	Aramark Uniform Services Inc	\$	444.92
C0699384	04/25/18	David S. Bate	\$	828.00
C0699385	04/25/18	Batzner Pest Management Inc	\$	150.00
C0699386	04/25/18	Ronald L. Bertieri	\$	18.73
C0699387	04/25/18	BIG Systems Inc	\$	981.00
C0699388	04/25/18	Boelter Companies Inc	\$	900.00
C0699389	04/25/18	Central Office Systems Corp	\$	3,819.41
C0699390	04/25/18	Enterprise Rental	\$	76.44
C0699391	04/25/18	Everything but the Mime Inc	\$	2,575.00
C0699392	04/25/18	Faith Technologies Inc	\$	127.50
C0699393	04/25/18	Geiger Inc	\$	468.77
C0699394	04/25/18	Mona L. Gramberg	\$	40.00
C0699395	04/25/18	Grant Images LLC	\$	80.00
C0699396	04/25/18	Ting Ting X. Hahn	\$	100.00
C0699397	04/25/18	Hexagon Manufacturing Intelligence	\$	51,875.00
C0699398	04/25/18	Sarah E. Homann	\$	10.32
C0699399	04/25/18	Humane Animal Society of Waukesha	\$	250.00
C0699400	04/25/18	HYS Marketing Products LLC	\$	903.96
C0699401	04/25/18	Stephanie M. Kleifgen	\$	15.00
C0699402	04/25/18	Jamie M. Meyers	\$	112.00
C0699403	04/25/18	Milwaukee Public Schools	\$	36.00
C0699404	04/25/18	Norris Linen Service Inc	\$	52.37
C0699405	04/25/18	Palmyra Eagle Area School District	\$	1,359.97
C0699406	04/25/18	Pewaukee Post Office	\$	225.00
C0699407	04/25/18	Hannah R. Pipkorn	\$	100.00
C0699408	04/25/18	Private Lines Inc	\$	217.50
C0699409	04/25/18	ProHealth Care Foundation Inc	\$	685.00
C0699410	04/25/18	ProHealth Care Medical Associates Inc	\$	140.00
C0699411	04/25/18	SkillsUSA Inc	\$	850.00
C0699412	04/25/18	Spin Magic	\$	2,475.00
C0699413	04/25/18	The Chair Academy	\$	5,000.00
C0699414	04/25/18	Town of Lisbon	\$	10,000.00
C0699415	04/25/18	Transcendent	\$	1,595.00

**Processed****Batch: 6809**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0699416	04/25/18	United Parcel Service	\$	188.46
C0699417	04/25/18	WACRAO	\$	80.00
C0699418	04/25/18	Waukesha County	\$	15,121.75
C0699419	04/25/18	WCTC Foundation Inc	\$	250.00
C0699420	04/25/18	Xerox Corporation	\$	1,773.83
			38 payments Batch Total: \$	103,925.93

**Batch: 6810**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027949	04/25/18	Michael G. Becker	\$	61.20
!0027950	04/25/18	Rahsaan J. Dunn	\$	56.00
!0027951	04/25/18	Cheryl E. Evans	\$	15.98
!0027952	04/25/18	Rhonda L. Howard	\$	24.35
!0027953	04/25/18	Nicole T. Kowalchuk	\$	87.74
!0027954	04/25/18	Annette O. Quinn	\$	22.72
!0027955	04/25/18	Susan K. Schroeder	\$	188.32
!0027956	04/25/18	Christine L. Stern	\$	100.00
!0027957	04/25/18	Erin R. Thompson	\$	21.44
!0027958	04/25/18	Steven P. Walter	\$	127.33
!0027959	04/25/18	Michael M. Wiebe	\$	95.27
!0027960	04/25/18	Der Yang	\$	56.00
!0027962	04/25/18	Kreilkamp Trucking Inc	\$	450.56
!0027963	04/25/18	Lancer @ WCTC	\$	616.25
			14 payments Batch Total: \$	1,923.16
			119 payments Sub Total: \$	536,907.18

**SUMMARY**

119 payments TOTAL: \$ 536,907.18