ACCOUNTS PAYABLE SUMMARY

January 3, 2019

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 $397,364.81.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 12th day of February, 2019.

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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: 1/3/2019 12:56:07 PM

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Batch: 7120

Number	Date	Payee		Amount
C0705196	12/21/18	Bruck Law Offices SC	$	476.82
C0705197	12/21/18	Cengage Learning	$	8,974.79
C0705198	12/21/18	Enterprise Rental	$	65.04
C0705199	12/21/18	GP Foodservice Equipment Service	$	7.58
C0705200	12/21/18	Houmann's Fish & Seafood	$	149.61
C0705201	12/21/18	Jason Lang	$	400.00
C0705202	12/21/18	Mechanical Inc	$	226.86
C0705203	12/21/18	Nebraska Book Company	$	18,745.03
C0705204	12/21/18	Service Sanitation Inc	$	106.75
C0705205	12/21/18	Strategic Planning Online LLC	$	14,500.00
C0705206	12/21/18	TX Child Support SDU	$	259.00
C0705207	12/21/18	WCTC Foundation Inc	$	250.00
		12 payments Batch Total:	$	44,161.48

Batch: 7121

Number	Date	Payee		Amount
!0029413	12/21/18	Rachel N. Burling	$	94.66
!0029414	12/21/18	Tiffanie J. Kloida	$	123.72
!0029415	12/21/18	Suzanne M. Koch	$	109.92
!0029416	12/21/18	Jennifer L. Koel	$	234.07
!0029417	12/21/18	Brenda B. Kujawski	$	89.38
!0029418	12/21/18	Ann M. Mack	$	103.38
!0029419	12/21/18	Michael A. Previte	$	78.48
!0029420	12/21/18	John E. Pritchett	$	1,404.64
!0029421	12/21/18	Patrick C. Seitz	$	95.73
!0029422	12/21/18	Lisa J. Walz	$	148.79
!0029424	12/21/18	Lancer @ WCTC	$	3,567.60
!0029425	12/21/18	Quarles & Brady LLP	$	14,689.00
		12 payments Batch Total:	$	20,739.37

Batch: 7126

Number	Date	Payee		Amount
C0705218	01/03/19	Aramark Uniform Services Inc	$	148.51
C0705219	01/03/19	ASC1	$	1,527.28
C0705220	01/03/19	Batzner Pest Management Inc	$	150.00
C0705221	01/03/19	CCID	$	525.00

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Batch: 7126

Number	Date	Payee		Amount
C0705222	01/03/19	Century Springs	$	59.75
C0705223	01/03/19	Complete Mobile Drug Testing LLC	$	285.23
C0705224	01/03/19	Culligan Water Conditioning Inc	$	125.25
C0705225	01/03/19	Ellucian Co LP	$	31,098.00
C0705226	01/03/19	Elsevier Science USA	$	18,442.04
C0705227	01/03/19	Enterprise Rental	$	106.60
C0705228	01/03/19	Express Elevator	$	909.16
C0705229	01/03/19	Filtration Concepts Inc	$	710.28
C0705230	01/03/19	Froedtert Health Inc	$	1,803.75
C0705231	01/03/19	Grant Images LLC	$	150.00
C0705232	01/03/19	Graphics Systems Corporation	$	4,200.00
C0705233	01/03/19	Green Window Cleaning Services LLC	$	4,995.00
C0705234	01/03/19	Hein Electric Supply Co	$	157.54
C0705235	01/03/19	Ken Weber Truck Service	$	150.00
C0705236	01/03/19	Marcus Theatres Corporation	$	961.10
C0705237	01/03/19	Midwest Fiber Networks LLC	$	9,026.64
C0705238	01/03/19	Morgan Birge and Associates	$	4,284.00
C0705239	01/03/19	Nebraska Book Company	$	4,382.20
C0705240	01/03/19	Norris Linen Service Inc	$	22.00
C0705241	01/03/19	Packaging Material Direct Inc	$	10,335.00
C0705242	01/03/19	Rave Wireless Inc	$	5,500.00
C0705243	01/03/19	Rhyme Business Products LLC	$	362.65
C0705244	01/03/19	Mark A. Schultz	$	500.00
C0705245	01/03/19	Service Sanitation Inc	$	106.75
C0705246	01/03/19	Snap On Industrial	$	70,112.88
C0705247	01/03/19	United Parcel Service	$	334.57
C0705248	01/03/19	Waukesha County	$	6,849.08
C0705249	01/03/19	WCTC Foundation Inc	$	10,997.29
C0705250	01/03/19	WCTC Foundation Inc	$	99,164.52
C0705251	01/03/19	Wisconsin Library Services Inc	$	14,923.64
C0705252	01/03/19	Xerox Corporation	$	2,227.96
C0705253	01/03/19	YBP Library Services	$	488.50
		36 payments Batch Total:	$	306,122.17

Batch: 7127

Number	Date	Payee		Amount
!0029431	01/03/19	Robert S. DuBois	$	98.10
!0029432	01/03/19	Kristine A. Golz	$	122.84

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Batch: 7127

Number	Date	Payee		Amount
!0029433	01/03/19	Jennifer A. Hagen	$	17.62
!0029434	01/03/19	Kimberly A. Houk	$	7.63
!0029435	01/03/19	Stefano Liotta	$	236.55
!0029436	01/03/19	Daniel F. Mowbray	$	166.64
!0029437	01/03/19	Victoria M. Nash	$	103.14
!0029438	01/03/19	Scott F. Richter	$	213.80
!0029439	01/03/19	Susan K. Schroeder	$	208.20
!0029440	01/03/19	Michael P. Shiels	$	80.12
!0029441	01/03/19	Renee J. Verg-Hong	$	69.76
!0029442	01/03/19	Gregory N. West	$	185.12
!0029444	01/03/19	Baker Tilly Virchow Krause & Company LLP	$	8,220.00
!0029445	01/03/19	Goff Real Estate LLC	$	8,316.00
!0029446	01/03/19	Lancer @ WCTC	$	1,880.00
!0029447	01/03/19	PFM Asset Management LLC	$	6,416.27
		16 payments Batch Total:	$	26,341.79
		76 payments Sub Total:	$	397,364.81

SUMMARY

76 payments TOTAL:	$	397,364.81

ACCOUNTS PAYABLE SUMMARY

January 10, 2019

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 $303,415.32.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 12th day of February, 2019.

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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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Batch: 7129

Number	Date	Payee		Amount
C0705274	01/07/19	Active Foam Products Inc	$	99.31
C0705275	01/07/19	AIA Services LLC	$	1,274.09
C0705276	01/07/19	Airgas USA LLC	$	91.68
C0705277	01/07/19	Aramark Uniform Services Inc	$	493.48
C0705278	01/07/19	Award Concepts Inc	$	517.20
C0705279	01/07/19	Batzner Pest Management Inc	$	110.00
C0705280	01/07/19	CCH Incorporated	$	889.72
C0705281	01/07/19	Diversified Benefit Services Inc	$	747.12
C0705282	01/07/19	Elsevier Science USA	$	2,617.05
C0705283	01/07/19	Empathia Inc	$	765.04
C0705284	01/07/19	Express Elevator	$	429.00
C0705285	01/07/19	First Class Talent LLC	$	11,500.00
C0705286	01/07/19	Geiger Inc	$	16.26
C0705287	01/07/19	Grainger Inc	$	188.72
C0705288	01/07/19	Graphicolor Printing	$	249.52
C0705289	01/07/19	Hein Electric Supply Co	$	67.61
C0705290	01/07/19	InCheck Inc	$	142.00
C0705291	01/07/19	J A Majors Company	$	1,040.55
C0705292	01/07/19	Majic Productions Inc	$	6,640.00
C0705293	01/07/19	MBS Textbook Exchange, Inc	$	26,136.14
C0705294	01/07/19	Mechanical Inc	$	247.12
C0705295	01/07/19	Mercer Tool Corp	$	82.98
C0705296	01/07/19	Metropolis Magazine	$	32.95
C0705297	01/07/19	Melissa J. Monsoor	$	60.00
C0705298	01/07/19	Nebraska Book Company	$	67.44
C0705299	01/07/19	PartnerShip	$	309.54
C0705300	01/07/19	Peaceful Plum Yoga	$	350.00
C0705301	01/07/19	Rhyme Business Products LLC	$	831.50
C0705302	01/07/19	Rittenhouse Book Distributors Inc	$	439.74
C0705303	01/07/19	Scripps Media Inc	$	126.96
C0705304	01/07/19	Service Lighting and Electrical Supplies Inc	$	422.66
C0705305	01/07/19	Signarama Pewaukee	$	300.00
C0705306	01/07/19	Skill Survey Inc	$	2,125.00
C0705307	01/07/19	Somar Enterprises	$	264.96
C0705308	01/07/19	Stericycle Inc	$	335.66

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Batch: 7129

Number	Date	Payee		Amount
C0705309	01/07/19	Tactical Functional Training LLC	$	1,831.80
C0705310	01/07/19	Team Five Armory LLC	$	389.80
C0705311	01/07/19	Toepfer Security Corporation	$	51.00
C0705312	01/07/19	Triple 9 LLC	$	15,726.72
C0705313	01/07/19	United Parcel Service	$	18.59
C0705314	01/07/19	Valumax	$	362.35
C0705315	01/07/19	Veolia ES Technical Solutions LLC	$	7,088.60
C0705316	01/07/19	Veolia ES Technical Solutions LLC	$	1,376.17
C0705317	01/07/19	Waste Management of WI-MN	$	372.15
C0705318	01/07/19	Waukesha County Business Alliance	$	750.00
C0705319	01/07/19	Waukesha State Bank	$	85.00
C0705320	01/07/19	WE Energies	$	54,329.30
C0705321	01/07/19	West Bend Mutual Insurance Company	$	6,241.00
C0705322	01/07/19	Womack Machine Supply Co	$	110.00
		49 payments Batch Total:	$	148,743.48

Batch: 7130

Number	Date	Payee		Amount
!0029448	01/07/19	Theresa A. Alessi	$	133.74
!0029449	01/07/19	Colette W. Countryman	$	20.00
!0029450	01/07/19	Nicole M. Dobson	$	190.48
!0029451	01/07/19	Kay H. Eibl	$	23.44
!0029452	01/07/19	Jennifer A. Hagen	$	35.00
!0029453	01/07/19	Jane L. Kittel	$	295.94
!0029454	01/07/19	Maralyn M. Maloney	$	160.00
!0029455	01/07/19	Bruce W. Neumann	$	30.36
!0029456	01/07/19	Carrie R. Perock	$	126.44
!0029457	01/07/19	Gary J. Plato	$	18.54
!0029458	01/07/19	Sherry R. Simmons	$	188.38
!0029459	01/07/19	Michael M. Wiebe	$	109.06
!0029461	01/07/19	Apple Computer Inc	$	17,011.00
!0029462	01/07/19	Lancer @ WCTC	$	8,458.63
!0029463	01/07/19	Quarles & Brady LLP	$	16,872.00
!0029464	01/07/19	Rote Oil Ltd	$	3,854.32
		16 payments Batch Total:	$	47,527.33

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Batch: 7131

Number	Date	Payee		Amount
C0705323	01/09/19	Ronald L. Bertieri	$	19.07
C0705324	01/09/19	Burmax	$	2,136.32
C0705325	01/09/19	Bustos Media of Wisconsin	$	998.75
C0705326	01/09/19	Capital Data Inc	$	46,810.00
C0705327	01/09/19	CEIA	$	200.00
C0705328	01/09/19	Dodge County Sheriff	$	25.00
C0705329	01/09/19	Fischer Media Inc	$	1,553.00
C0705330	01/09/19	Geiger Inc	$	271.60
C0705331	01/09/19	Group Transportation Services	$	141.89
C0705332	01/09/19	Hamilton School District	$	1,354.66
C0705333	01/09/19	Hartland Chamber of Commerce	$	120.00
C0705334	01/09/19	Higher Learning Commission	$	950.00
C0705335	01/09/19	Jamie R. Holzli	$	60.00
C0705336	01/09/19	Lakefront Communications	$	3,000.50
C0705337	01/09/19	Marek Group	$	3,282.92
C0705338	01/09/19	McGraw Hill Education Inc	$	2,200.00
C0705339	01/09/19	Deborah J. McNelis	$	120.00
C0705340	01/09/19	MNI Targeted Media Inc	$	8,227.99
C0705341	01/09/19	Nordic Company Inc	$	378.00
C0705342	01/09/19	Pomps Tire Service	$	994.14
C0705343	01/09/19	Proforma Effective Solutions	$	609.06
C0705344	01/09/19	Short Elliott Hendrickson Inc	$	9,187.12
C0705345	01/09/19	Steam Dry Complete Carpet Care	$	787.50
C0705346	01/09/19	Triple 9 LLC	$	7,863.36
C0705347	01/09/19	United Data Tech LLC	$	3,616.01
C0705348	01/09/19	United Parcel Service	$	122.33
C0705349	01/09/19	WE Energies	$	4,980.21
C0705350	01/09/19	World Fuel Services Inc - Lakeside	$	2,880.21
C0705351	01/09/19	Zorn-Cochrane Compressor & Equipment Inc	$	202.50
		29 payments Batch Total:	$	103,092.14

Batch: 7132

Number	Date	Payee		Amount
!0029467	01/09/19	Gerald Childs	$	68.68
!0029468	01/09/19	Sally A. Christiansen	$	335.18
!0029469	01/09/19	Susan M. Dragotta	$	19.62
!0029470	01/09/19	Cheryl E. Evans	$	73.03
!0029471	01/09/19	Lyn M. Gamerdinger	$	77.40

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Batch: 7132

Number	Date	Payee		Amount
!0029472	01/09/19	James R. Nowak	$	121.23
!0029473	01/09/19	Darlene C. Schnuck	$	58.86
!0029474	01/09/19	Debra L. Weber	$	97.38
!0029475	01/09/19	Nathaniel V. Zorn	$	235.44
!0029477	01/09/19	Apple Computer Inc	$	416.00
!0029478	01/09/19	Lancer @ WCTC	$	2,549.55
		11 payments Batch Total:	$	4,052.37
		105 payments Sub Total:	$	303,415.32

SUMMARY

105 payments TOTAL:	$	303,415.32

ACCOUNTS PAYABLE SUMMARY

January 17, 2019

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 $706,469.37.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 12th day of February, 2019.

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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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Batch: 7138

Number	Date	Payee		Amount
C0705686	01/14/19	A. C. Engineering Company	$	1,697.85
C0705687	01/14/19	American Express	$	409.60
C0705688	01/14/19	American Welding Society	$	264.00
C0705689	01/14/19	Aramark Uniform Services Inc	$	900.10
C0705690	01/14/19	ASC1	$	312.37
C0705691	01/14/19	Balestrieri Environmental and Development Inc	$	13,235.00
C0705692	01/14/19	David S. Bate	$	3,000.00
C0705693	01/14/19	Batzner Pest Management Inc	$	60.00
C0705694	01/14/19	Boelter Companies Inc	$	276.36
C0705695	01/14/19	Bruck Law Offices SC	$	338.08
C0705696	01/14/19	Central Office Systems Corp	$	4,038.41
C0705697	01/14/19	Centurylink Communications LLC	$	118.19
C0705698	01/14/19	Code Red Security LLC	$	60,247.00
C0705699	01/14/19	CollegeSource Inc	$	3,400.00
C0705700	01/14/19	DigiCopy	$	5,334.51
C0705701	01/14/19	Express Elevator	$	191.00
C0705702	01/14/19	Faith Technologies Inc	$	370.00
C0705703	01/14/19	Four Winds Interactive LLC	$	38,027.04
C0705704	01/14/19	Freedom Arms Unlimited LLC	$	170.00
C0705705	01/14/19	Graphicolor Printing	$	257.04
C0705706	01/14/19	Graybar Electric Company Inc	$	150.58
C0705707	01/14/19	Heartland Business Systems	$	61,812.24
C0705708	01/14/19	Hein Electric Supply Co	$	427.25
C0705709	01/14/19	Herslof Optical Co Inc	$	328.00
C0705710	01/14/19	Joseph A. Hertel	$	1,089.66
C0705711	01/14/19	Independence Painting LLC	$	8,316.13
C0705712	01/14/19	Interstate Pump and Tank Inc	$	137.00
C0705713	01/14/19	IWM Corporation	$	648.00
C0705714	01/14/19	J A Majors Company	$	518.75
C0705715	01/14/19	JMB & Associates	$	498.00
C0705716	01/14/19	Journal Sentinel Inc	$	933.74
C0705717	01/14/19	JX Peterbilt	$	30,000.00
C0705718	01/14/19	Kele Inc	$	600.30
C0705719	01/14/19	Tracy C. Luebke	$	400.00
C0705720	01/14/19	McGraw Hill Education Inc	$	2,200.00

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Batch: 7138

Number	Date	Payee		Amount
C0705721	01/14/19	Menomonee Falls School District	$	1,500.00
C0705722	01/14/19	MJS Landscaping Services	$	1,855.00
C0705723	01/14/19	Muskego Norway School District	$	1,492.92
C0705724	01/14/19	Nota3D Solutions Inc	$	5,205.00
C0705725	01/14/19	OCLC	$	606.02
C0705726	01/14/19	Grace E. Olivero	$	400.00
C0705727	01/14/19	Premium Waters Inc	$	9.00
C0705728	01/14/19	Kelsey M. Pusztai	$	400.00
C0705729	01/14/19	Hannah R. Rasmussen	$	400.00
C0705730	01/14/19	Scrip Companies	$	126.96
C0705731	01/14/19	Shift4 Corp	$	100.00
C0705732	01/14/19	Shred It	$	87.70
C0705733	01/14/19	State of Wisconsin	$	200.00
C0705734	01/14/19	Team Five Armory LLC	$	719.20
C0705735	01/14/19	Tony Machi Fruits & Vegetables	$	76.53
C0705736	01/14/19	Total Water Treatment Systems Inc	$	65.00
C0705737	01/14/19	Triple 9 LLC	$	7,863.36
C0705738	01/14/19	TX Child Support SDU	$	259.00
C0705739	01/14/19	United Parcel Service	$	47.62
C0705740	01/14/19	Veritiv Operating Co	$	229.26
C0705741	01/14/19	Waste Management of WI-MN	$	537.02
C0705742	01/14/19	Waukesha County Park & Land Use	$	1,960.00
C0705743	01/14/19	Windy City Wire Cable and Technology Products LLC	$	1,164.00
C0705744	01/14/19	Wisconsin Department of Justice	$	300.00
C0705745	01/14/19	Wisconsin Library Services Inc	$	7,963.40
C0705746	01/14/19	WOW Workforce Development Inc	$	58.48
C0705747	01/14/19	Zimmerman Design Group	$	24,313.86
		62 payments Batch Total:	$	298,645.53

Batch: 7139

Number	Date	Payee		Amount
!0029480	01/14/19	William B. Barkhaus	$	105.51
!0029481	01/14/19	Beth Connell-Weiand	$	233.34
!0029482	01/14/19	Melissa A. Cummings	$	104.64
!0029483	01/14/19	Stephen E. Dawson	$	13.08
!0029484	01/14/19	Robert S. DuBois	$	98.10
!0029485	01/14/19	Christine M. Esche	$	56.68
!0029486	01/14/19	Kurt K. Garbrecht	$	32.70

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Batch: 7139

Number	Date	Payee		Amount
!0029487	01/14/19	Linda M. Gordy	$	240.53
!0029488	01/14/19	Rhonda L. Howard	$	14.88
!0029489	01/14/19	Chris L. Kirsch	$	23.11
!0029490	01/14/19	Tyler J. Kowalchuk	$	88.34
!0029491	01/14/19	Deborah R. Lawson	$	400.00
!0029492	01/14/19	Maureen R. MacVane	$	122.08
!0029493	01/14/19	Sofia N. Majid-Swanton	$	53.02
!0029494	01/14/19	Patricia J. Mitchell	$	10.90
!0029495	01/14/19	Michele A. Nelson	$	90.02
!0029496	01/14/19	Donald G. Oremus	$	169.68
!0029497	01/14/19	Pamela A. Pagel	$	43.17
!0029498	01/14/19	Leanne M. Pahl-Jakab	$	62.80
!0029499	01/14/19	Annette O. Quinn	$	21.84
!0029500	01/14/19	Andrew M. Risser	$	144.41
!0029501	01/14/19	Michael P. Shiels	$	122.63
!0029502	01/14/19	Rachel M. Tillman	$	400.00
!0029503	01/14/19	Margaret M. Tomansky	$	281.87
!0029504	01/14/19	Sadie L. Weghorst	$	400.00
!0029505	01/14/19	Peggy S. Williams	$	139.42
!0029507	01/14/19	GCA Services Group	$	48,578.78
!0029508	01/14/19	Lancer @ WCTC	$	5,845.96
!0029509	01/14/19	Symetra Life Insurance Company	$	26,007.35
		29 payments Batch Total:	$	83,904.84

Batch: 7141

Number	Date	Payee		Amount
C0705748	01/16/19	American Health Info Mgmt Assoc	$	1,079.40
C0705749	01/16/19	Aramark Uniform Services Inc	$	375.24
C0705750	01/16/19	Bruck Law Offices SC	$	31.40
C0705751	01/16/19	Centurylink Communications LLC	$	3,940.81
C0705752	01/16/19	City of Brookfield	$	203.55
C0705753	01/16/19	City of Delafield	$	1,264.52
C0705754	01/16/19	City of New Berlin	$	30.52
C0705755	01/16/19	City of Oconomowoc	$	4,410.59
C0705756	01/16/19	City of Waukesha	$	567.20
C0705757	01/16/19	Code Red Security LLC	$	18,415.25
C0705758	01/16/19	Design Build Fire Protection of Wisconsin Inc	$	1,070.00
C0705759	01/16/19	Eastern Farm Machinery Ltd	$	9,931.00

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Batch: 7141

Number	Date	Payee		Amount
C0705760	01/16/19	Eastman Kodak Company	$	9,988.99
C0705761	01/16/19	Ecolab	$	187.02
C0705762	01/16/19	Faith Technologies Inc	$	9,604.50
C0705763	01/16/19	FedEx	$	89.85
C0705764	01/16/19	Froedtert Health Inc	$	1,300.00
C0705765	01/16/19	Gale Cengage	$	745.10
C0705766	01/16/19	GP Foodservice Equipment Service	$	115.76
C0705767	01/16/19	Graef Anhalt Schloemer Associates	$	1,000.00
C0705768	01/16/19	Grunau Co	$	109,000.00
C0705769	01/16/19	Heartland Micropayments and Campus Solutions	$	3,583.93
C0705770	01/16/19	Ingersoll Rand Company Inc	$	1,590.71
C0705771	01/16/19	International Moulding	$	16.60
C0705772	01/16/19	Key Engineering Group LTD	$	905.51
C0705773	01/16/19	Lab Midwest Corp	$	66,540.00
C0705774	01/16/19	Madison National Life Insurance Co	$	9,580.54
C0705775	01/16/19	Magellan Promotions LLC	$	327.25
C0705776	01/16/19	Marek Group	$	1,388.00
C0705777	01/16/19	National Safety Council	$	425.00
C0705778	01/16/19	PBBS Equipment Corporation	$	1,276.88
C0705779	01/16/19	ProHealth Care Medical Associates Inc	$	515.00
C0705780	01/16/19	Rhyme Business Products LLC	$	409.00
C0705781	01/16/19	Ring & Du Chateau LLP	$	1,077.55
C0705782	01/16/19	Rittenhouse Book Distributors Inc	$	486.00
C0705783	01/16/19	Screenvision Direct	$	4,116.00
C0705784	01/16/19	Service Lighting and Electrical Supplies Inc	$	328.91
C0705785	01/16/19	Sky Plaza Inc.	$	3,232.00
C0705786	01/16/19	Snap On Industrial	$	14,747.50
C0705787	01/16/19	Stericycle Communication Solutions Inc	$	125.05
C0705788	01/16/19	Strategic Distribution LP	$	1,160.94
C0705789	01/16/19	Town of Norway	$	89.91
C0705790	01/16/19	Town of Vernon	$	175.75
C0705791	01/16/19	Transcendent	$	1,745.00
C0705792	01/16/19	United Mailing Services	$	3,888.97
C0705793	01/16/19	United Parcel Service	$	336.92
C0705794	01/16/19	Village of Menomonee Falls	$	123.13
C0705795	01/16/19	Village of Mukwonago	$	174.82
C0705796	01/16/19	Waste Management of WI-MN	$	92.48

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Batch: 7141

Number	Date	Payee		Amount
C0705797	01/16/19	WE Energies	$	2,289.71
C0705798	01/16/19	West Coast Beauty	$	16.62
C0705799	01/16/19	Wisconsin Kenworth	$	728.80
C0705800	01/16/19	YMCA	$	605.00
		53 payments Batch Total:	$	295,450.18

Batch: 7142

Number	Date	Payee		Amount
!0029513	01/16/19	Kathleen Farrell	$	46.87
!0029514	01/16/19	Christopher J. Mancheski	$	62.72
!0029515	01/16/19	Andrew M. Palen	$	86.11
!0029516	01/16/19	John E. Pritchett	$	52.34
!0029517	01/16/19	Jose L. Solorzano Jr	$	266.54
!0029518	01/16/19	Mamie D. Turner	$	245.79
!0029519	01/16/19	Edward J. Wierzbicki	$	245.94
!0029521	01/16/19	Baker Tilly Virchow Krause & Company LLP	$	3,000.00
!0029522	01/16/19	Lancer @ WCTC	$	47.30
!0029523	01/16/19	Milwaukee Post Office	$	2,500.00
!0029524	01/16/19	Rote Oil Ltd	$	2,880.21
!0029525	01/16/19	Safeware The Insurance Agency Inc	$	19,035.00
		12 payments Batch Total:	$	28,468.82
		156 payments Sub Total:	$	706,469.37

SUMMARY

156 payments TOTAL:	$	706,469.37

ACCOUNTS PAYABLE SUMMARY

January 24, 2019

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 $223,805.30.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 12th day of February, 2019.

_____

Chair

_____

Secretary/Treasurer

_____

President

Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7145

Number	Date	Payee		Amount
C0705912	01/21/19	American Excelsior Co	$	1,472.32
C0705913	01/21/19	Aramark Uniform Services Inc	$	929.26
C0705914	01/21/19	Batzner Pest Management Inc	$	150.00
C0705915	01/21/19	Ronald L. Bertieri	$	489.11
C0705916	01/21/19	Birchwood Casey LLC	$	672.00
C0705917	01/21/19	CDW-G Computer Discount Warehouse	$	12,481.55
C0705918	01/21/19	Central Office Systems Corp	$	1,735.80
C0705919	01/21/19	City of Waukesha	$	137.00
C0705920	01/21/19	Clear Channel	$	7,700.00
C0705921	01/21/19	Compass Minerals America Inc	$	2,957.32
C0705922	01/21/19	Compost Crusader LLC	$	136.00
C0705923	01/21/19	Direct TV	$	20.99
C0705924	01/21/19	Kathleen M. Elertson	$	2,394.00
C0705925	01/21/19	Enterprise Rental	$	129.34
C0705926	01/21/19	Faith Technologies Inc	$	3,704.38
C0705927	01/21/19	Filtration Concepts Inc	$	10,883.78
C0705928	01/21/19	G & G Industrial Flooring Inc	$	5,700.00
C0705929	01/21/19	Gordon Flesch Co Inc	$	5,699.00
C0705930	01/21/19	Heartland Business Systems	$	158.09
C0705931	01/21/19	Hein Electric Supply Co	$	511.75
C0705932	01/21/19	Henry Schein Inc	$	9,022.69
C0705933	01/21/19	IdentiSys	$	300.00
C0705934	01/21/19	Johnson Controls Inc	$	2,986.92
C0705935	01/21/19	Marek Group	$	2,007.99
C0705936	01/21/19	McGraw Hill Education Inc	$	860.00
C0705937	01/21/19	Mechanical Inc	$	32,670.70
C0705938	01/21/19	Midwest Industries Inc	$	485.00
C0705939	01/21/19	Northeast Wisconsin Tech College	$	1,210.60
C0705940	01/21/19	Phoenix Fire Systems Inc	$	350.00
C0705941	01/21/19	ProHealth Care Medical Associates Inc	$	169.00
C0705942	01/21/19	Service Lighting and Electrical Supplies Inc	$	556.60
C0705943	01/21/19	Spectrum Business	$	83.34
C0705944	01/21/19	U Line Corporation	$	144.42
C0705945	01/21/19	Ungerboeck Systems International Inc	$	1,443.75
C0705946	01/21/19	United Parcel Service	$	274.63

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Batch: 7145

Number	Date	Payee		Amount
C0705947	01/21/19	United Septic and Drain Services Inc	$	600.00
C0705948	01/21/19	V & F Roof Consulting Service Inc.	$	1,371.00
C0705949	01/21/19	VALUE in Local Government	$	50.00
C0705950	01/21/19	Veritiv Operating Co	$	2,288.50
C0705951	01/21/19	Village of Pewaukee Water Utility	$	23,332.65
C0705952	01/21/19	Waste Management of WI-MN	$	1,137.41
C0705953	01/21/19	Waukesha County Business Alliance	$	1,000.00
C0705954	01/21/19	WEPA Inc	$	1,780.19
C0705955	01/21/19	Wisconsin Assoc of Plumbing Heating Cooling Contractors	$	345.00
C0705956	01/21/19	Wisconsin Lake and Pond Resource LLC	$	624.50
C0705957	01/21/19	Xcite Entertainment LLC	$	600.00
C0705958	01/21/19	Xerox Corporation	$	2,392.38
		47 payments Batch Total:	$	146,148.96

Batch: 7146

Number	Date	Payee		Amount
!0029531	01/21/19	Rolando DeLeon	$	45.80
!0029532	01/21/19	Kenneth A. Dickerson	$	75.64
!0029533	01/21/19	Laura L. Edwards	$	68.67
!0029534	01/21/19	Bethany L. Leonard	$	121.02
!0029535	01/21/19	Joel W. Lindsay	$	66.86
!0029536	01/21/19	Mark E. Montgomery	$	31.18
!0029537	01/21/19	Colleen M. Nuckolls	$	43.60
!0029538	01/21/19	Troy M. Olson	$	462.84
!0029539	01/21/19	Patrick S. ONeill	$	199.98
!0029540	01/21/19	Scott F. Richter	$	77.94
!0029541	01/21/19	Peggy S. Williams	$	45.13
!0029543	01/21/19	Apple Computer Inc	$	15,536.00
!0029544	01/21/19	Lancer @ WCTC	$	1,270.95
		13 payments Batch Total:	$	18,045.61

Batch: 7147

Number	Date	Payee		Amount
C0705959	01/24/19	5 Alarm Fire & Safety Equip, Inc	$	1,377.00
C0705960	01/24/19	Aramark Uniform Services Inc	$	1,347.78
C0705961	01/24/19	Kenneth L. Asselin	$	92.70
C0705962	01/24/19	Brice Christianson Interpreting LLC	$	882.00
C0705963	01/24/19	Channing L Bete Co Inc	$	130.00

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Batch: 7147

Number	Date	Payee		Amount
C0705964	01/24/19	Conway Shield	$	586.00
C0705965	01/24/19	D Artagnan LLC	$	263.68
C0705966	01/24/19	Elders Service	$	450.00
C0705967	01/24/19	Faith Technologies Inc	$	1,404.33
C0705968	01/24/19	FISDAP	$	858.50
C0705969	01/24/19	Joel A. Fladwood	$	83.43
C0705970	01/24/19	Gear Wash LLC	$	526.26
C0705971	01/24/19	Donna J. Gesch	$	92.70
C0705972	01/24/19	Amanda Harder	$	83.43
C0705973	01/24/19	Jake Harder	$	83.43
C0705974	01/24/19	Ironside Group LLC	$	4,200.00
C0705975	01/24/19	John Kielpinski	$	83.43
C0705976	01/24/19	Brian J. Maggelet	$	83.43
C0705977	01/24/19	Timothy J. Meyer	$	88.07
C0705978	01/24/19	MSC Industrial Supply	$	826.90
C0705979	01/24/19	National Hose Testing Specialties Inc	$	769.50
C0705980	01/24/19	Kyle R. Novak	$	92.70
C0705981	01/24/19	PartnerShip	$	1,434.81
C0705982	01/24/19	Kristine L. Pautz	$	83.43
C0705983	01/24/19	Steven M. Plato	$	92.70
C0705984	01/24/19	PrismRBS LLC - Rebate Account	$	397.00
C0705985	01/24/19	Pritzlaff Wholesale Meats Inc	$	305.01
C0705986	01/24/19	Carrie S. Rydzik	$	92.70
C0705987	01/24/19	Ann Sarkauskas	$	660.00
C0705988	01/24/19	Scrip Companies	$	95.22
C0705989	01/24/19	Shadow Soft LLC	$	15,793.68
C0705990	01/24/19	Soerens Ford Inc	$	1,707.70
C0705991	01/24/19	Scott T. Surges	$	83.43
C0705992	01/24/19	Sara Van Dusseldorp	$	600.38
C0705993	01/24/19	Veolia ES Technical Solutions LLC	$	10,795.00
C0705994	01/24/19	Veritiv Operating Co	$	2,277.00
C0705995	01/24/19	WE Energies	$	7,546.44
C0705996	01/24/19	Brian J. Wendlick	$	92.70
		38 payments Batch Total:	$	56,462.47

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Batch: 7148

Number	Date	Payee		Amount
!0029545	01/24/19	Lisa A. Baker	$	122.12
!0029546	01/24/19	Melanie D. Bivens	$	14.39
!0029547	01/24/19	Stacy M. Bobber	$	153.69
!0029548	01/24/19	Leslie De Meyer	$	225.00
!0029549	01/24/19	Kay H. Eibl	$	27.80
!0029550	01/24/19	Jennifer J. Fontanini	$	138.79
!0029551	01/24/19	Courtney P. Hull	$	225.09
!0029552	01/24/19	Colleen M. Lauer	$	97.34
!0029553	01/24/19	Michael S. Melnick	$	85.02
!0029554	01/24/19	Daniel R. Mering	$	56.89
!0029555	01/24/19	Lisa K. Pearson	$	105.02
!0029556	01/24/19	Leia A. Sparks	$	134.75
!0029557	01/24/19	Patrick M. Taugher	$	105.02
!0029558	01/24/19	Cory S. Wanek	$	59.00
!0029559	01/24/19	Akente A. Ward	$	229.39
!0029560	01/24/19	Melanie Werner	$	135.00
!0029562	01/24/19	Apple Computer Inc	$	733.95
!0029563	01/24/19	Seeing the Word LLC	$	500.00
		18 payments Batch Total:	$	3,148.26
		116 payments Sub Total:	$	223,805.30

SUMMARY

116 payments TOTAL:	$	223,805.30