

**ACCOUNTS PAYABLE SUMMARY**  
**May 7, 2020**

**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 \$282,539.81.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2020.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 5/8/2020 1:22:51 PM

## Processed

Batch: 7752

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717408	05/07/20	Award Concepts Inc	\$	456.22
C0717409	05/07/20	Batzner Pest Management Inc	\$	525.00
C0717410	05/07/20	Blackbaud Inc	\$	11,055.03
C0717411	05/07/20	CDW-G Computer Discount Warehouse	\$	10,620.89
C0717412	05/07/20	Central Office Systems Corp	\$	3,307.41
C0717413	05/07/20	Centurylink Communications LLC	\$	4,078.39
C0717414	05/07/20	Culligan Water Conditioning Inc	\$	6.75
C0717415	05/07/20	D Stafford and Associates	\$	1,666.80
C0717416	05/07/20	Direct TV	\$	81.25
C0717417	05/07/20	Dry Gear Solutions Inc.	\$	6,568.98
C0717418	05/07/20	Empathia Inc	\$	765.04
C0717419	05/07/20	Essers Waukesha Glass & Paint Inc	\$	2,926.00
C0717420	05/07/20	Everything but the Mime Inc	\$	995.00
C0717421	05/07/20	Examity Inc	\$	20.00
C0717422	05/07/20	Express Elevator	\$	429.13
C0717423	05/07/20	Faith Technologies Inc	\$	839.80
C0717424	05/07/20	Freeman Newspapers, LLC - Conley Media	\$	515.49
C0717425	05/07/20	Gecko Labs Inc	\$	850.00
C0717426	05/07/20	Halverson Carpet Center LTD	\$	411.00
C0717427	05/07/20	Heartland Business Systems	\$	42,219.07
C0717428	05/07/20	Hein Electric Supply Co	\$	454.98
C0717429	05/07/20	IWM Corporation	\$	648.00
C0717430	05/07/20	J J Keller & Associates Inc	\$	111.37
C0717431	05/07/20	JOMI	\$	1,350.00
C0717432	05/07/20	JX Peterbilt	\$	319.96
C0717433	05/07/20	Milwaukee Plate Glass	\$	2,385.00
C0717434	05/07/20	MJS Landscaping Services	\$	475.00
C0717435	05/07/20	Domonique Moore	\$	500.00
C0717436	05/07/20	MRA - The Management Company	\$	2,040.00
C0717437	05/07/20	Next Electric LLC	\$	48,626.00
C0717438	05/07/20	Per Mar Security Services	\$	1,416.17
C0717439	05/07/20	Pewaukee Post Office	\$	240.00
C0717440	05/07/20	Private Lines Inc	\$	165.00
C0717441	05/07/20	Private Lines Inc	\$	1,113.75
C0717442	05/07/20	Professional Interpreting Enterprise	\$	1,720.00

continued on next page

## Processed

Batch: 7752

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717443	05/07/20	RCB Awards	\$	2,660.96
C0717444	05/07/20	Red Dog Interpreting LLC	\$	420.00
C0717445	05/07/20	Ann Sarkauskas	\$	550.00
C0717446	05/07/20	Spectrum Business	\$	100.81
C0717447	05/07/20	Statz Restoration & Engineering Co	\$	40,500.00
C0717448	05/07/20	Stericycle Inc	\$	302.46
C0717449	05/07/20	Transcendent	\$	1,755.00
C0717450	05/07/20	United Parcel Service	\$	402.18
C0717451	05/07/20	Universal Recycling Technologies	\$	349.00
C0717452	05/07/20	Waukesha Water Utility	\$	743.90
C0717453	05/07/20	WE Energies	\$	42,373.73
46 payments Batch Total: \$				240,060.52

Batch: 7753

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031999	05/07/20	Leslie De Meyer	\$	697.50
I0032000	05/07/20	Sara Miller	\$	768.00
I0032001	05/07/20	Lynn A. Richardson	\$	69.22
I0032002	05/07/20	Donovan J. Smith	\$	262.50
I0032003	05/07/20	Sally M. Snyder	\$	465.75
I0032004	05/07/20	Melanie Werner	\$	420.00
I0032006	05/07/20	Angela Behnke Interpreting LLC	\$	180.00
I0032007	05/07/20	Bitlyft Security LLC	\$	7,143.77
I0032008	05/07/20	Brice Christianson Interpreting LLC	\$	1,144.50
I0032009	05/07/20	Goff Real Estate LLC	\$	8,827.50
I0032010	05/07/20	Jen Hayes Interpreting & Consulting LLC	\$	427.50
I0032011	05/07/20	Lakeside International Trucks	\$	173.01
I0032012	05/07/20	Milwaukee Post Office	\$	2,000.00
I0032013	05/07/20	PFM Asset Management LLC	\$	7,939.96
I0032014	05/07/20	Seeing the Word LLC	\$	675.00
I0032015	05/07/20	WCTC Foundation Inc	\$	11,285.08
16 payments Batch Total: \$				42,479.29
62 payments Sub Total: \$				282,539.81

## SUMMARY

62 payments TOTAL: \$ 282,539.81

**ACCOUNTS PAYABLE SUMMARY**  
**May 14, 2020**

**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 \$493,316.11.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2020.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 5/15/2020 3:17:48 PM

## Processed

Batch: 7759

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717699	05/14/20	5 Alarm Fire & Safety Equip, Inc	\$	290.00
C0717700	05/14/20	A. C. Engineering Company	\$	2,995.50
C0717701	05/14/20	Absolute Construction Enterprises Inc	\$	160,375.68
C0717702	05/14/20	Allcon LLC	\$	10,205.85
C0717703	05/14/20	Anderson Landscape & Maint LLC	\$	98.92
C0717704	05/14/20	Archetype Innovations LLC	\$	57.00
C0717705	05/14/20	Batzner Pest Management Inc	\$	250.00
C0717706	05/14/20	CDW-G Computer Discount Warehouse	\$	7,635.33
C0717707	05/14/20	Chapter 13 Trustee	\$	710.00
C0717708	05/14/20	Chapter 13 Trustee	\$	215.00
C0717709	05/14/20	Creative Constructors LC	\$	148,258.00
C0717710	05/14/20	EBSCO Subscription Services	\$	1,276.04
C0717711	05/14/20	Emergency Apparatus Maintenance	\$	888.05
C0717712	05/14/20	Enterprise Rental	\$	141.15
C0717713	05/14/20	Harwood Engineering Consultants	\$	1,370.50
C0717714	05/14/20	J J Keller & Associates Inc	\$	6,427.32
C0717715	05/14/20	Jones and Bartlett Publishers Inc	\$	1,683.93
C0717716	05/14/20	Journal Sentinel Inc	\$	412.91
C0717717	05/14/20	Luidia Inc	\$	2,848.00
C0717718	05/14/20	Madison National Life Insurance Co	\$	9,162.82
C0717719	05/14/20	Jennifer McCauley	\$	97.20
C0717720	05/14/20	McGraw Hill Education Inc	\$	1,680.00
C0717721	05/14/20	Merit Asphalt Inc	\$	55,300.00
C0717722	05/14/20	Midland Plastics Inc	\$	1,066.12
C0717723	05/14/20	MJS Landscaping Services	\$	3,791.16
C0717724	05/14/20	OCLC	\$	632.29
C0717725	05/14/20	Premium Waters Inc	\$	10.00
C0717726	05/14/20	PrismRBS LLC - Rebate Account	\$	1,421.74
C0717727	05/14/20	Private Lines Inc	\$	247.50
C0717728	05/14/20	Resurgence Legal Group, PC	\$	299.79
C0717729	05/14/20	Rogans Shoes Inc	\$	210.80
C0717730	05/14/20	Shift4 Corp	\$	100.00
C0717731	05/14/20	Skyline Technologies Inc	\$	70.00
C0717732	05/14/20	SoundAway	\$	14,140.38
C0717733	05/14/20	State of Wisconsin	\$	125.00

continued on next page

## Processed

## Batch: 7759

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717734	05/14/20	TX Child Support SDU	\$	259.00
C0717735	05/14/20	Village of Pewaukee	\$	19,785.82
C0717736	05/14/20	Waste Management of WI-MN	\$	414.82
C0717737	05/14/20	WE Energies	\$	4,601.85
C0717738	05/14/20	YouVisit LLC	\$	6,495.00
			40 payments Batch Total: \$	466,050.47

## Batch: 7760

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0032018	05/14/20	Richard M. Goodson	\$	48.76
I0032019	05/14/20	Linda R. Gross	\$	105.80
I0032020	05/14/20	Jennifer L. Koel	\$	120.00
I0032021	05/14/20	Jeffrey R. Leverenz	\$	21.85
I0032022	05/14/20	Sofia N. Majid-Swanton	\$	11.62
I0032023	05/14/20	James A. Tetzlaff	\$	3.49
I0032026	05/14/20	PFM Asset Management LLC	\$	1,471.51
I0032027	05/14/20	Symetra Life Insurance Company	\$	25,482.61
			8 payments Batch Total: \$	27,265.64
			48 payments Sub Total: \$	493,316.11

## SUMMARY

48 payments TOTAL: \$ 493,316.11

**ACCOUNTS PAYABLE SUMMARY**  
**May 21, 2020**

**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 \$484,617.19.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2020.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 5/21/2020 11:57:01 AM

## Processed

Batch: 7763

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717787	05/21/20	American Technical Publishers Inc	\$	224.99
C0717788	05/21/20	Arrowhead School District	\$	1,484.83
C0717789	05/21/20	Automatic Entrances of Wisconsin	\$	430.74
C0717790	05/21/20	Prince Awosika	\$	50.00
C0717791	05/21/20	Bruce A Sokolove	\$	8,100.00
C0717792	05/21/20	Bustos Media of Wisconsin	\$	1,530.00
C0717793	05/21/20	Capital Data Inc	\$	14,806.68
C0717794	05/21/20	CDW-G Computer Discount Warehouse	\$	31,228.67
C0717795	05/21/20	Cengage Learning	\$	6,267.48
C0717796	05/21/20	Central Office Systems Corp	\$	80.44
C0717797	05/21/20	Crescent Electric Supply Company	\$	869.46
C0717798	05/21/20	Derma Pen	\$	4,755.00
C0717799	05/21/20	Digital Intelligence Inc	\$	2,250.00
C0717800	05/21/20	Duet Resource Group	\$	36,928.78
C0717801	05/21/20	EBSCO Subscription Services	\$	1,998.19
C0717802	05/21/20	Adrienne L. Edwards	\$	449.48
C0717803	05/21/20	Ellucian Co LP	\$	42,738.50
C0717804	05/21/20	Elsevier Science USA	\$	82.92
C0717805	05/21/20	Faith Technologies Inc	\$	1,266.35
C0717806	05/21/20	Gallagher Student Health & Special Risk	\$	31,548.00
C0717807	05/21/20	Nitisia K. Gonzalez	\$	120.00
C0717808	05/21/20	Gordon Flesch Co Inc	\$	2,320.32
C0717809	05/21/20	Graphicolor Printing	\$	197.51
C0717810	05/21/20	Guthrie Frey Inc	\$	269.70
C0717811	05/21/20	Heartland Business Systems	\$	40,619.30
C0717812	05/21/20	Henneman Engineering Inc	\$	1,795.00
C0717813	05/21/20	Herff Jones Inc	\$	557.05
C0717814	05/21/20	Johnson Controls Inc	\$	3,586.67
C0717815	05/21/20	Jones and Bartlett Publishers Inc	\$	7,151.24
C0717816	05/21/20	Kettle Moraine School District	\$	1,484.83
C0717817	05/21/20	McGraw Hill Education Inc	\$	826.00
C0717818	05/21/20	Menomonee Falls School District	\$	2,542.29
C0717819	05/21/20	Menomonee Falls School District	\$	620.00
C0717820	05/21/20	Menomonee Falls School District	\$	781.11
C0717821	05/21/20	Merit Asphalt Inc	\$	123,660.00

continued on next page



## Processed

Batch: 7763

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717822	05/21/20	Midland Plastics Inc	\$	417.87
C0717823	05/21/20	Morton Publishing Company	\$	798.12
C0717824	05/21/20	MPS	\$	3,157.00
C0717825	05/21/20	Mukwonago Area Schools	\$	780.00
C0717826	05/21/20	Muskego Norway School District	\$	1,433.00
C0717827	05/21/20	Oconomowoc Area School District	\$	3,015.21
C0717828	05/21/20	PBBS Equipment Corporation	\$	71.33
C0717829	05/21/20	Pearson Education	\$	4,079.06
C0717830	05/21/20	Private Lines Inc	\$	165.00
C0717831	05/21/20	Professional Interpreting Enterprise	\$	480.00
C0717832	05/21/20	Red Dog Interpreting LLC	\$	420.00
C0717833	05/21/20	RedShelf Inc	\$	45,852.83
C0717834	05/21/20	Sams Club	\$	165.00
C0717835	05/21/20	Ann Sarkauskas	\$	220.00
C0717836	05/21/20	School District of Waukesha	\$	1,630.38
C0717837	05/21/20	Service Wholesale Inc	\$	315.21
C0717838	05/21/20	Smile Train	\$	1,500.00
C0717839	05/21/20	Soft Water Inc	\$	63.00
C0717840	05/21/20	Strategic Planning Online LLC	\$	8,000.00
C0717841	05/21/20	Sysco Eastern Wisconsin	\$	99.44
C0717842	05/21/20	Texas Book Company	\$	277.94
C0717843	05/21/20	Today's Business Solutions	\$	2,648.00
C0717844	05/21/20	Toepfer Security Corporation	\$	1,010.00
C0717845	05/21/20	Townsend Press	\$	224.25
C0717846	05/21/20	TSA Consulting Group Inc	\$	289.52
C0717847	05/21/20	United Parcel Service	\$	198.64
C0717848	05/21/20	Waukesha County	\$	30.00
C0717849	05/21/20	Waukesha County Business Alliance	\$	1,000.00
C0717850	05/21/20	WE Energies	\$	11,544.54
C0717851	05/21/20	West Coast Beauty	\$	53.72
C0717852	05/21/20	Wisconsin Department of Justice	\$	400.00
C0717853	05/21/20	Wisconsin Department of Justice	\$	730.00
C0717854	05/21/20	Wisconsin Lake and Pond Resource LLC	\$	435.00
			68 payments Batch Total: \$	465,125.59

## Processed

Batch: 7764

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0032035	05/21/20	Jordan Bashaw	\$	75.00
I0032036	05/21/20	Melanie D. Bivens	\$	232.24
I0032037	05/21/20	Leslie De Meyer	\$	506.25
I0032038	05/21/20	Kay H. Eibl	\$	57.50
I0032039	05/21/20	Jasmine J. Garbarek	\$	100.00
I0032040	05/21/20	Alyssa C. Gifford	\$	150.00
I0032041	05/21/20	Sara Kaska	\$	125.00
I0032042	05/21/20	Christine Lunowa	\$	125.00
I0032043	05/21/20	Cristina I. Martha	\$	75.00
I0032044	05/21/20	Sara Miller	\$	576.00
I0032045	05/21/20	Catherine A. Olson	\$	75.00
I0032046	05/21/20	Tasha Petryczkiewicz	\$	100.00
I0032047	05/21/20	Ariel P. Prescott	\$	75.00
I0032048	05/21/20	Melissa S. Reoch	\$	92.00
I0032049	05/21/20	Holly A. Rockhill	\$	75.00
I0032050	05/21/20	Isabel K. Saavedra	\$	75.00
I0032051	05/21/20	Donovan J. Smith	\$	210.00
I0032052	05/21/20	Sally M. Snyder	\$	351.00
I0032053	05/21/20	Jennifer K. Tappendorf	\$	75.00
I0032054	05/21/20	Melanie Werner	\$	120.00
I0032057	05/21/20	Angela Behnke Interpreting LLC	\$	120.00
I0032058	05/21/20	Brice Christianson Interpreting LLC	\$	798.00
I0032059	05/21/20	Jen Hayes Interpreting & Consulting LLC	\$	360.00
I0032060	05/21/20	Learning in Retirement of Waukesha County	\$	10,000.00
I0032061	05/21/20	MNI Targeted Media Inc	\$	1,612.09
I0032062	05/21/20	Seeing the Word LLC	\$	675.00
I0032063	05/21/20	Simons Electrical Systems	\$	2,656.52
			27 payments Batch Total: \$	19,491.60
			95 payments Sub Total: \$	484,617.19

## SUMMARY

95 payments TOTAL: \$ 484,617.19

**ACCOUNTS PAYABLE SUMMARY**  
**May 28, 2020**

**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 \$312,707.69.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2020.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance CLOUD  
Generated: 5/29/2020 4:03:38 PM

## Processed

Batch: 7770

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717896	05/28/20	Batzner Pest Management Inc	\$	150.00
C0717897	05/28/20	Camera Corner	\$	679.50
C0717898	05/28/20	Candela Corporation	\$	126,658.00
C0717899	05/28/20	CDW-G Computer Discount Warehouse	\$	6,529.50
C0717900	05/28/20	Cengage Learning	\$	902.11
C0717901	05/28/20	Central Office Systems Corp	\$	3,307.41
C0717902	05/28/20	Chapter 13 Trustee	\$	710.00
C0717903	05/28/20	Chapter 13 Trustee	\$	215.00
C0717904	05/28/20	Creative Constructors LC	\$	21,000.00
C0717905	05/28/20	Leonardo De Los Santos Trujillo	\$	800.00
C0717906	05/28/20	Paul C. DiMiceli	\$	2,060.00
C0717907	05/28/20	Duet Resource Group	\$	2,668.05
C0717908	05/28/20	Filtration Concepts Inc	\$	15,183.12
C0717909	05/28/20	Fischer Media Inc	\$	850.00
C0717910	05/28/20	Gateway Technical College	\$	220.00
C0717911	05/28/20	Geiger Inc	\$	420.00
C0717912	05/28/20	Tyler Hanson	\$	400.00
C0717913	05/28/20	Heartland Business Systems	\$	4,730.10
C0717914	05/28/20	Hein Electric Supply Co	\$	276.92
C0717915	05/28/20	Henneman Engineering Inc	\$	8,215.00
C0717916	05/28/20	Heritage Crystal Clean LLC	\$	344.30
C0717917	05/28/20	Hyatt Legal Plans Inc	\$	693.00
C0717918	05/28/20	iHeartMedia & Entertainment Inc	\$	92.09
C0717919	05/28/20	Jefferson Fire & Safety Inc	\$	60.75
C0717920	05/28/20	Holly Knight	\$	400.00
C0717921	05/28/20	Lincoln Electric Company	\$	1,328.51
C0717922	05/28/20	Marek Group	\$	635.49
C0717923	05/28/20	Metro Business Publications Inc	\$	1,647.50
C0717924	05/28/20	Midland Plastics Inc	\$	332.84
C0717925	05/28/20	MJS Landscaping Services	\$	1,850.00
C0717926	05/28/20	Morgan Birge and Associates	\$	2,142.00
C0717927	05/28/20	MRA - The Management Company	\$	3,398.75
C0717928	05/28/20	Novus LLC	\$	224.85
C0717929	05/28/20	OnMilwaukee com LLC	\$	5,950.00
C0717930	05/28/20	PartnerShip	\$	184.10

continued on next page

## Processed

Batch: 7770

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717931	05/28/20	Per Mar Security Services	\$	70.68
C0717932	05/28/20	Proforma Effective Solutions	\$	473.52
C0717933	05/28/20	Respondus Inc	\$	3,950.00
C0717934	05/28/20	Resurgence Legal Group, PC	\$	299.79
C0717935	05/28/20	SDC Publications Inc	\$	918.00
C0717936	05/28/20	Service Lighting and Electrical Supplies Inc	\$	169.27
C0717937	05/28/20	Spectrum Business	\$	100.81
C0717938	05/28/20	State of Wisconsin	\$	125.00
C0717939	05/28/20	Statz Restoration & Engineering Co	\$	26,700.00
C0717940	05/28/20	Strategic Distribution LP	\$	1,031.16
C0717941	05/28/20	TX Child Support SDU	\$	259.00
C0717942	05/28/20	United Parcel Service	\$	705.91
C0717943	05/28/20	Village of Pewaukee	\$	340.50
C0717944	05/28/20	Wisconsin Dept of Natural Resources	\$	1,208.50
C0717945	05/28/20	Wolter Power Systems	\$	33,785.00
C0717946	05/28/20	Zimmerman Design Group	\$	13,230.52
			51 payments Batch Total: \$	298,626.55

Batch: 7771

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0032067	05/28/20	Elyssa W. Anderson	\$	800.00
I0032068	05/28/20	Rachel N. Burling	\$	20.00
I0032069	05/28/20	Robin M. Driscoll	\$	400.00
I0032070	05/28/20	Laura L. Edwards	\$	56.93
I0032071	05/28/20	Aerial B. Holt	\$	800.00
I0032072	05/28/20	Jason T. Huebner	\$	1,026.00
I0032073	05/28/20	Christina S. Kadar	\$	1,722.60
I0032074	05/28/20	Jake Mierow	\$	400.00
I0032075	05/28/20	Carey M. Miller	\$	238.02
I0032076	05/28/20	Lindsay M. Ryan	\$	1,707.00
I0032077	05/28/20	Wendy K. Schmit	\$	145.45
I0032078	05/28/20	Nicole J. Scrima	\$	1,076.00
I0032079	05/28/20	Nathaniel V. Zorn	\$	1,076.00
I0032082	05/28/20	Allstate Benefits	\$	2,181.64
I0032083	05/28/20	Simons Electrical Systems	\$	1,799.50
I0032084	05/28/20	WCTC Foundation Inc	\$	632.00
			16 payments Batch Total: \$	14,081.14

Processed

67 payments Sub Total: \$ 312,707.69

SUMMARY

67 payments TOTAL: \$ 312,707.69