

ACCOUNTS PAYABLE SUMMARY

February 03, 2022

**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 \$426,737.76
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 2/3/2022 3:55:14 PM

Processed

Batch: 8557

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734112	02/01/22	5 Alarm Fire & Safety Equipment	\$	75.60
C0734113	02/01/22	Absolute Construction Enterprises Inc	\$	1,823.64
C0734114	02/01/22	Akrit Sales & Service	\$	1,989.34
C0734115	02/01/22	Michael L. Anshus	\$	129.78
C0734116	02/01/22	Aramark Uniform Services Inc	\$	602.81
C0734117	02/01/22	Beer Capitol Distributing LLC	\$	136.85
C0734118	02/01/22	Bliffert Lumber and Fuel	\$	2,709.91
C0734119	02/01/22	Careismatic Brands Inc	\$	1,781.83
C0734120	02/01/22	CDW-G Computer Discount Warehouse	\$	971.20
C0734121	02/01/22	Chapter 13 Trustee	\$	430.00
C0734122	02/01/22	City of Delafield	\$	8.33
C0734123	02/01/22	City of Muskego	\$	91.25
C0734124	02/01/22	City of New Berlin	\$	260.91
C0734125	02/01/22	City of Oconomowoc	\$	630.10
C0734126	02/01/22	Code Red Security LLC	\$	2,486.00
C0734127	02/01/22	Crescent Electric Supply Company	\$	2,166.54
C0734128	02/01/22	DigiCopy	\$	547.17
C0734129	02/01/22	Duet Resource Group	\$	10,913.63
C0734130	02/01/22	Ellucian Co LP	\$	225,967.50
C0734131	02/01/22	Marc J. Engstrom	\$	97.34
C0734132	02/01/22	Fire-Dex GW LLC	\$	1,594.30
C0734133	02/01/22	GeoTol Inc	\$	2,056.00
C0734134	02/01/22	Donna J. Gesch	\$	176.13
C0734135	02/01/22	Sarah M. Gilpatrick	\$	94.36
C0734136	02/01/22	Goodheart Willcox Co Inc	\$	1,564.56
C0734137	02/01/22	Grainger Inc	\$	290.40
C0734138	02/01/22	Shelley M. Greenwald	\$	101.97
C0734139	02/01/22	Nick J. Hajek	\$	120.51
C0734140	02/01/22	Ashley Hansen	\$	216.18
C0734141	02/01/22	Jake Harder	\$	120.51
C0734142	02/01/22	Heritage Crystal Clean LLC	\$	633.22
C0734143	02/01/22	Hyatt Legal Plans Inc	\$	756.00
C0734144	02/01/22	Hydro Flo Products Inc	\$	508.50
C0734145	02/01/22	J J Keller & Associates Inc	\$	1,432.98
C0734146	02/01/22	David J. Jambretz	\$	203.94

continued on next page

Processed**Batch: 8557**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734147	02/01/22	Susan M. Jambretz	\$	101.97
C0734148	02/01/22	JX Peterbilt	\$	86.48
C0734149	02/01/22	Brian J. Maggelet	\$	217.85
C0734150	02/01/22	MBS Textbook Exchange, Inc	\$	294.48
C0734151	02/01/22	Francine M. McGrath	\$	129.78
C0734152	02/01/22	Amanda R. Mendyk	\$	213.21
C0734153	02/01/22	Timothy J. Meyer	\$	213.21
C0734154	02/01/22	Jason A. Miller	\$	250.00
C0734155	02/01/22	Anne C. Mraz	\$	185.40
C0734156	02/01/22	North Central Utility of Wisconsin LLC	\$	277.64
C0734157	02/01/22	Richard Offutt	\$	74.16
C0734158	02/01/22	Oshkosh Fire and Police Equipment	\$	1,397.32
C0734159	02/01/22	Oxford University Press	\$	965.96
C0734160	02/01/22	Pearson Education	\$	1,416.83
C0734161	02/01/22	Christopher D. Piette	\$	203.94
C0734162	02/01/22	Pivot Point International Inc	\$	1,032.97
C0734163	02/01/22	Pritzlaff Wholesale Meats Inc	\$	337.51
C0734164	02/01/22	Ring & Du Chateau LLP	\$	16,712.50
C0734165	02/01/22	Chance J. Smith	\$	185.40
C0734166	02/01/22	Staff Electric Company Inc	\$	5,156.74
C0734167	02/01/22	The Ken Blanchard Companies	\$	260.89
C0734168	02/01/22	Tony Machi Fruits & Vegetables	\$	692.52
C0734169	02/01/22	Town of Delafield	\$	113.71
C0734170	02/01/22	Town of Norway	\$	87.28
C0734171	02/01/22	Truck Country	\$	409.40
C0734172	02/01/22	TX Child Support SDU	\$	166.50
C0734173	02/01/22	United Parcel Service	\$	2,031.86
C0734174	02/01/22	Veolia ES Technical Solutions LLC	\$	4,233.56
C0734175	02/01/22	Village of Menomonee Falls	\$	177.66
C0734176	02/01/22	Village of Mukwonago	\$	207.98
C0734177	02/01/22	Village of Pewaukee	\$	1,071.60
C0734178	02/01/22	Village of Pewaukee	\$	1,521.76
C0734179	02/01/22	Village of Pewaukee	\$	1,545.06
C0734180	02/01/22	Village of Pewaukee	\$	591.86
C0734181	02/01/22	Village of Sussex	\$	208.93
C0734182	02/01/22	Kelly Marie Vitale	\$	259.56
C0734183	02/01/22	WE Energies	\$	60.88

Processed**Batch: 8557**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734184	02/01/22	WE Energies	\$	7,274.03
C0734185	02/01/22	Wisconsin Chiefs of Police Assoc Inc	\$	230.00
C0734186	02/01/22	Wisconsin Dept of Transportation	\$	169.50
C0734187	02/01/22	Wisconsin Dept of Transportation	\$	169.50
C0734188	02/01/22	Amy S. Wolf	\$	92.70
77 payments Batch Total: \$				314,719.38

Batch: 8558

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034056	02/01/22	Linda L. Pace	\$	1,268.48
!0034057	02/01/22	Bradley R. Piazza	\$	78.06
!0034058	02/01/22	Bradley K. Polaske Jr	\$	16.51
!0034059	02/01/22	Cathy L. Selerski	\$	203.94
!0034060	02/01/22	Kevin M. Weidner	\$	124.67
!0034062	02/01/22	Aladdin Food Management Services LLC	\$	171.00
!0034063	02/01/22	Allstate Benefits	\$	2,721.30
!0034064	02/01/22	WCTC Foundation Inc	\$	1,901.00
8 payments Batch Total: \$				6,484.96

Batch: 8561

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734227	02/03/22	Aramark Uniform Services Inc	\$	388.45
C0734228	02/03/22	Badger Laundry Machinery Inc	\$	3,418.00
C0734229	02/03/22	Batzner Pest Management Inc	\$	156.00
C0734230	02/03/22	CC&N Communications Cabling & Networking	\$	7,868.13
C0734231	02/03/22	CED Interstate Electric	\$	2,675.97
C0734232	02/03/22	Clear Channel	\$	4,975.00
C0734233	02/03/22	CliftonLarsonAllen LLP (CLA)	\$	9,946.65
C0734234	02/03/22	Filtration Concepts Inc	\$	1,075.47
C0734235	02/03/22	Geiger Inc	\$	209.49
C0734236	02/03/22	Hein Electric Supply Co	\$	442.22
C0734237	02/03/22	Helm Service	\$	20,254.24
C0734238	02/03/22	Hufcor Inc	\$	27,950.00
C0734239	02/03/22	Johnson Controls Inc	\$	1,787.92
C0734240	02/03/22	Per Mar Security Services	\$	2,010.00
C0734241	02/03/22	R A Smith National Inc	\$	89.00
C0734242	02/03/22	Thermo Tech Mechanical Insulation Inc	\$	1,750.00
C0734243	02/03/22	United Parcel Service	\$	1,272.18

Processed**Batch: 8561**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734244	02/03/22	Veritiv Operating Co	\$	272.80
C0734245	02/03/22	Waste Management of WI-MN	\$	4,636.16
C0734246	02/03/22	Waukesha Water Utility	\$	303.14
C0734247	02/03/22	Wisconsin Chiefs of Police Assoc Inc	\$	100.00
C0734248	02/03/22	Zimmerman Design Group	\$	9,756.45
22 payments Batch Total: \$				101,337.27

Batch: 8562

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034068	02/03/22	Jessica L. Donahue	\$	84.48
!0034069	02/03/22	Robert E. Hill	\$	9.31
!0034070	02/03/22	Rhonda L. Howard	\$	19.44
!0034072	02/03/22	Apple Computer Inc	\$	693.00
!0034073	02/03/22	Rote Oil Ltd	\$	3,389.92
5 payments Batch Total: \$				4,196.15
112 payments Sub Total: \$				426,737.76

SUMMARY

112 payments TOTAL: \$	426,737.76
------------------------	------------

ACCOUNTS PAYABLE SUMMARY
February 10, 2022

**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 \$1,022,437.46
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 2/10/2022 1:25:28 PM

Processed

Batch: 8563

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510840	02/07/22	Toyota of Brookfield	\$	16,066.00
			1 payment Batch Total: \$	16,066.00

Batch: 8566

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734265	02/08/22	A. C. Engineering Company	\$	7,975.70
C0734266	02/08/22	Akrit Sales & Service	\$	965.82
C0734267	02/08/22	Allcon LLC	\$	355,915.79
C0734268	02/08/22	Aramark Uniform Services Inc	\$	441.49
C0734269	02/08/22	Batzner Pest Management Inc	\$	156.00
C0734270	02/08/22	Careismatic Brands Inc	\$	139.56
C0734271	02/08/22	City of Delafield	\$	38.82
C0734272	02/08/22	Complete Mobile Drug Testing LLC	\$	733.04
C0734273	02/08/22	Consolidated Doors Inc	\$	784.00
C0734274	02/08/22	Crescent Electric Supply Company	\$	977.53
C0734275	02/08/22	Douglas Stewart Company	\$	912.10
C0734276	02/08/22	Ellucian Co LP	\$	3,975.50
C0734277	02/08/22	eMaint Enterprises LLC	\$	7,725.00
C0734278	02/08/22	Empathia Inc	\$	765.04
C0734279	02/08/22	Examity Inc	\$	180.00
C0734280	02/08/22	FedEx	\$	14.41
C0734281	02/08/22	Freeman Newspapers, LLC - Conley Media	\$	31.98
C0734282	02/08/22	Graphicolor Printing	\$	525.47
C0734283	02/08/22	Gunderson Inc	\$	113.63
C0734284	02/08/22	Heartland Business Systems	\$	316,062.30
C0734285	02/08/22	Hein Electric Supply Co	\$	51.39
C0734286	02/08/22	Helm Service	\$	266.00
C0734287	02/08/22	Amy K. Hogle	\$	225.00
C0734288	02/08/22	Houmann's Fish & Seafood	\$	107.50
C0734289	02/08/22	InCheck Inc	\$	163.00
C0734290	02/08/22	Kessenichs Ltd	\$	1,085.52
C0734291	02/08/22	Jason A. Miller	\$	168.75
C0734292	02/08/22	Pritzlaff Wholesale Meats Inc	\$	227.40
C0734293	02/08/22	Professional Interpreting Enterprise	\$	525.00
C0734294	02/08/22	RegisterBlast	\$	14.12

Processed**Batch: 8566**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734295	02/08/22	RJB Properties Inc	\$	2,409.42
C0734296	02/08/22	Service Sanitation Inc	\$	97.03
C0734297	02/08/22	Skill Survey Inc	\$	2,125.00
C0734298	02/08/22	Stericycle Inc	\$	317.58
C0734299	02/08/22	The College House	\$	1,036.66
C0734300	02/08/22	Tony Machi Fruits & Vegetables	\$	526.72
C0734301	02/08/22	United Parcel Service	\$	82.89
C0734302	02/08/22	United Septic and Drain Services Inc	\$	445.00
C0734303	02/08/22	Veolia ES Technical Solutions LLC	\$	1,473.16
C0734304	02/08/22	Versatile Interpreting Services LLC	\$	675.00
C0734305	02/08/22	Waste Management of WI-MN	\$	2,907.16
C0734306	02/08/22	WE Energies	\$	838.28
C0734307	02/08/22	WE Energies	\$	65,358.27
C0734308	02/08/22	WE Energies	\$	3,911.56
C0734309	02/08/22	WE Energies	\$	246.06
C0734310	02/08/22	Winter Services LLC	\$	2,427.50
C0734311	02/08/22	Wisconsin Emergency Management	\$	405.00
C0734312	02/08/22	Danielle Zielinski	\$	400.00
			48 payments	atch Total: \$ 786,949.15

Batch: 8567

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034079	02/08/22	Lois L. Green	\$	5.40
!0034080	02/08/22	Dennis L. Jackson Jr	\$	1,614.00
!0034081	02/08/22	Nicole M. Luzich	\$	47.22
!0034082	02/08/22	Nicole J. Maurer	\$	538.00
!0034083	02/08/22	Sandra D. Maylen	\$	31.62
!0034084	02/08/22	Sara Miller	\$	350.00
!0034085	02/08/22	Scott F. Richter	\$	55.06
!0034086	02/08/22	Mark A. Rzeznik	\$	110.48
!0034087	02/08/22	Donovan J. Smith	\$	703.00
!0034088	02/08/22	Melanie Werner	\$	82.50
!0034089	02/08/22	Peggy S. Williams	\$	47.76
!0034091	02/08/22	Aladdin Food Management Services LLC	\$	614.98
!0034092	02/08/22	Andrews Technology HMS Inc	\$	12,403.00
!0034093	02/08/22	Apple Computer Inc	\$	3,316.00
!0034094	02/08/22	Diversified Benefit Services Inc	\$	1,607.61
!0034095	02/08/22	Engler Corporation	\$	25,432.11

Processed**Batch: 8567**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034096	02/08/22	Lakeside International Trucks	\$	322.40
!0034097	02/08/22	Seeing the Word LLC	\$	840.00
!0034098	02/08/22	WCTC Foundation Inc	\$	50,000.00
19 payments Batch Total: \$				98,121.14

Batch: 8572

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734351	02/10/22	AEI Speakers Bureau	\$	1,250.00
C0734352	02/10/22	Akrit Sales & Service	\$	954.20
C0734353	02/10/22	American Technical Publishers Inc	\$	88.73
C0734354	02/10/22	Aramark Uniform Services Inc	\$	876.52
C0734355	02/10/22	Avant Graphics	\$	480.00
C0734356	02/10/22	Camera Corner	\$	130.12
C0734357	02/10/22	Change Companies	\$	192.50
C0734358	02/10/22	Crescent Electric Supply Company	\$	93.30
C0734359	02/10/22	Culligan Water Conditioning Inc	\$	29.75
C0734360	02/10/22	DigiCopy	\$	78.68
C0734361	02/10/22	Direct TV	\$	77.00
C0734362	02/10/22	Earth Care Window Treatment & Design	\$	196.00
C0734363	02/10/22	Ellucian Co LP	\$	64,064.00
C0734364	02/10/22	Helm Service	\$	584.61
C0734365	02/10/22	Henneman Engineering Inc	\$	208.33
C0734366	02/10/22	JX Peterbilt	\$	1,108.72
C0734367	02/10/22	McGraw Hill Education Inc	\$	2,869.00
C0734368	02/10/22	Mood Media	\$	1,266.32
C0734369	02/10/22	Pearson Education	\$	619.95
C0734370	02/10/22	Rittenhouse Book Distributors Inc	\$	1,281.85
C0734371	02/10/22	TriLiteral LLC	\$	280.79
C0734372	02/10/22	US Motors Inc	\$	25,000.00
C0734373	02/10/22	Velvac Inc	\$	5,650.00
C0734374	02/10/22	Carl Wesley	\$	2,500.00
C0734375	02/10/22	Wisconsin Student Government	\$	1,280.00
C0734376	02/10/22	YBP Library Services	\$	17.19
26 payments Batch Total: \$				111,177.56

Batch: 8573

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034100	02/10/22	David M. Brown Jr	\$	7.38

Processed**Batch: 8573**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034101	02/10/22	Jennifer J. Fontanini	\$	395.35
!0034102	02/10/22	Jennifer L. Koel	\$	118.69
!0034103	02/10/22	Johnny C. Sgrignuoli	\$	22.48
!0034105	02/10/22	Aladdin Food Management Services LLC	\$	340.86
!0034106	02/10/22	Apple Computer Inc	\$	1,633.00
!0034107	02/10/22	PFM Asset Management LLC	\$	7,605.85
			7 payments Batch Total: \$	10,123.61
			101 payments Sub Total: \$	1,022,437.46

SUMMARY

101 payments TOTAL: \$ 1,022,437.46

ACCOUNTS PAYABLE SUMMARY

February 17, 2022

**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 \$223,537.44
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 2/17/2022 1:30:18 PM

Processed

Batch: 8574

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510841	02/14/22	American Pressure Cleaning LLC	\$	1,960.00
1 payment Batch Total: \$				1,960.00

Batch: 8577

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734404	02/15/22	Aramark Uniform Services Inc	\$	9.36
C0734405	02/15/22	ARC	\$	66.49
C0734406	02/15/22	Avant Graphics	\$	819.00
C0734407	02/15/22	Careismatic Brands Inc	\$	259.79
C0734408	02/15/22	Chapter 13 Trustee	\$	215.00
C0734409	02/15/22	Compass Minerals America Inc	\$	3,178.31
C0734410	02/15/22	Crescent Electric Supply Company	\$	2,086.47
C0734411	02/15/22	EBSCO Subscription Services	\$	478.50
C0734412	02/15/22	Ellucian Co LP	\$	32,032.00
C0734413	02/15/22	Express Elevator	\$	1,346.22
C0734414	02/15/22	Gordon Fleisch Co Inc	\$	5,801.58
C0734415	02/15/22	Grainger Inc	\$	6.78
C0734416	02/15/22	Great Lakes Coca-Cola Distribution LLC	\$	408.20
C0734417	02/15/22	Gunderson Inc	\$	107.64
C0734418	02/15/22	Guthrie Frey Inc	\$	269.70
C0734419	02/15/22	Henneman Engineering Inc	\$	1,000.00
C0734420	02/15/22	IWM Corporation	\$	648.00
C0734421	02/15/22	Jill P Wohlfeil MD SC	\$	2,900.00
C0734422	02/15/22	John Maye Company Inc	\$	332.06
C0734423	02/15/22	Johnson Controls Inc	\$	1,787.92
C0734424	02/15/22	JR Plumbing	\$	295.00
C0734425	02/15/22	Labyrinth Publications	\$	365.68
C0734426	02/15/22	Mushroom Mike LLC	\$	98.65
C0734427	02/15/22	Parts Town LLC	\$	47.57
C0734428	02/15/22	Predator Software Inc	\$	300.00
C0734429	02/15/22	Service Sanitation Inc	\$	97.03
C0734430	02/15/22	Soft Water Inc	\$	63.00
C0734431	02/15/22	Sysco Eastern Wisconsin	\$	1,128.30
C0734432	02/15/22	Tony Machi Fruits & Vegetables	\$	522.17
C0734433	02/15/22	TX Child Support SDU	\$	166.50

continued on next page

Processed**Batch: 8577**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734434	02/15/22	United Parcel Service	\$	22.07
C0734435	02/15/22	Jessica L. Vershowske	\$	60.00
C0734436	02/15/22	Waukesha Water Utility	\$	607.34
C0734437	02/15/22	Winter Services LLC	\$	290.42
C0734438	02/15/22	Xerox Corporation	\$	2,714.94
35 payments atch Total: \$				60,531.69

Batch: 8578

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034110	02/15/22	Nhurielyz M. Acevedo	\$	750.00
!0034111	02/15/22	Rebecca L. Kurter	\$	207.86
!0034113	02/15/22	Aladdin Food Management Services LLC	\$	1,598.66
3 payments Batch Total: \$				2,556.52

Batch: 8579

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510842	02/16/22	Jasmin W. Carter	\$	280.00
1 payment Batch Total: \$				280.00

Batch: 8582

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734777	02/17/22	ATIXA	\$	4,999.00
C0734778	02/17/22	Audacy Operations Inc	\$	1,504.50
C0734779	02/17/22	City of Pewaukee	\$	99.84
C0734780	02/17/22	Eastman Kodak Company	\$	25,784.76
C0734781	02/17/22	Evolear Digital LLC	\$	1,000.00
C0734782	02/17/22	Field Training Solutions	\$	1,700.00
C0734783	02/17/22	Flemings Fire #1 Inc	\$	671.45
C0734784	02/17/22	Freeman Newspapers, LLC - Conley Media	\$	792.93
C0734785	02/17/22	Graphicolor Printing	\$	503.52
C0734786	02/17/22	Hein Electric Supply Co	\$	21.05
C0734787	02/17/22	iHeartMedia & Entertainment Inc	\$	4,785.50
C0734788	02/17/22	John Deere Company	\$	14,612.63
C0734789	02/17/22	Lakefront Communications	\$	2,265.25
C0734790	02/17/22	Marianna Industries	\$	2,292.64
C0734791	02/17/22	Milwaukee Radio Alliance LC	\$	4,772.75
C0734792	02/17/22	George Paasewe	\$	2,000.00
C0734793	02/17/22	RJB Properties Inc	\$	9,979.81
C0734794	02/17/22	Sams Club	\$	47.42

Processed**Batch: 8582**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734795	02/17/22	United Parcel Service	\$	49.61
C0734796	02/17/22	Veritiv Operating Co	\$	1,478.00
C0734797	02/17/22	Wisconsin Technical College System	\$	303.00
			21 payments atch Total: \$	79,663.66

Batch: 8583

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034117	02/17/22	Carin L. Anick-Quinones	\$	411.26
!0034118	02/17/22	Bradley C. Beran	\$	107.93
!0034119	02/17/22	Rachel A. Dobrauc	\$	390.22
!0034120	02/17/22	Julie A. Sommer	\$	26.15
!0034123	02/17/22	Aladdin Food Management Services LLC	\$	975.90
!0034124	02/17/22	Apple Computer Inc	\$	27,565.00
!0034125	02/17/22	eMentorConnect	\$	12,500.00
!0034126	02/17/22	Madison National Life Insurance Co	\$	8,570.50
!0034127	02/17/22	Marek Group	\$	1,385.74
!0034128	02/17/22	Midwest Fiber Networks LLC	\$	2,425.81
!0034129	02/17/22	Simons Electrical Systems	\$	2,033.01
!0034130	02/17/22	Symetra Life Insurance Company	\$	22,154.05
			12 payments Batch Total: \$	78,545.57
			73 payments Sub Total: \$	223,537.44

SUMMARY

73 payments TOTAL: \$ 223,537.44

ACCOUNTS PAYABLE SUMMARY

February 24, 2022

**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 \$248,764.98
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 2/24/2022 3:24:53 PM

Processed

Batch: 8589

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734921	02/24/22	Aramark Uniform Services Inc	\$	733.48
C0734922	02/24/22	ASTA-USA Translation Services Inc	\$	85.00
C0734923	02/24/22	Bakemark-Milwaukee	\$	3,079.11
C0734924	02/24/22	Bliffert Lumber and Fuel	\$	187.84
C0734925	02/24/22	CDW-G Computer Discount Warehouse	\$	2,917.50
C0734926	02/24/22	Central Office Systems Corp	\$	1,950.00
C0734927	02/24/22	Chapter 13 Trustee	\$	215.00
C0734928	02/24/22	City of New Berlin	\$	273.30
C0734929	02/24/22	Constellation NewEnergy Gas Division LLC	\$	41,721.90
C0734930	02/24/22	Crescent Electric Supply Company	\$	3,607.02
C0734931	02/24/22	D Stafford and Associates	\$	249.00
C0734932	02/24/22	Dobberstein Law Firm LLC	\$	340.95
C0734933	02/24/22	Filtration Concepts Inc	\$	1,615.56
C0734934	02/24/22	Fischer Media Inc	\$	561.00
C0734935	02/24/22	Flag Center Inc	\$	120.00
C0734936	02/24/22	Geiger Inc	\$	16.97
C0734937	02/24/22	Gunderson Inc	\$	25.07
C0734938	02/24/22	Guthrie Frey Inc	\$	182.24
C0734939	02/24/22	Helm Service	\$	1,629.56
C0734940	02/24/22	Heritage Crystal Clean LLC	\$	2,175.46
C0734941	02/24/22	Houmann's Fish & Seafood	\$	484.25
C0734942	02/24/22	Hyatt Legal Plans Inc	\$	783.00
C0734943	02/24/22	Internet2	\$	2,500.00
C0734944	02/24/22	James Imaging Systems	\$	1,973.27
C0734945	02/24/22	Kate Block Interpreting LLC	\$	405.00
C0734946	02/24/22	Keith L. Maltby	\$	2,650.00
C0734947	02/24/22	McCoy Surg Instrmts & Collg Supplies Inc	\$	448.30
C0734948	02/24/22	Multimedia Communications and Engineering Inc	\$	420.00
C0734949	02/24/22	Natl Assoc Educ of Young Children	\$	1,683.00
C0734950	02/24/22	Northern Equipment Company Inc	\$	1,160.00
C0734951	02/24/22	Nota3D Solutions Inc	\$	2,220.00
C0734952	02/24/22	Phi Theta Kappa Intl Honor Society	\$	4,875.00
C0734953	02/24/22	Pivot Point International Inc	\$	228.02
C0734954	02/24/22	Pritzlaff Wholesale Meats Inc	\$	146.77
C0734955	02/24/22	RJB Properties Inc	\$	54,446.18

continued on next page

Processed**Batch: 8589**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0734956	02/24/22	Signarama Pewaukee	\$	90.00
C0734957	02/24/22	SkillsUSA Inc	\$	1,200.00
C0734958	02/24/22	State of WI DHFS/DCFS/BPP	\$	110.00
C0734959	02/24/22	Tony Machi Fruits & Vegetables	\$	1,033.48
C0734960	02/24/22	TX Child Support SDU	\$	166.50
C0734961	02/24/22	United Parcel Service	\$	393.45
C0734962	02/24/22	Versatile Interpreting Services LLC	\$	600.00
C0734963	02/24/22	Village of Dousman	\$	21.16
C0734964	02/24/22	Waukesha Water Utility	\$	304.20
C0734965	02/24/22	WE Energies	\$	1,384.01
C0734966	02/24/22	WE Energies	\$	2,885.62
C0734967	02/24/22	WE Energies	\$	702.58
C0734968	02/24/22	West Coast Beauty	\$	1,948.62
C0734969	02/24/22	Winter Services LLC	\$	4,930.76
C0734970	02/24/22	WiscNet	\$	13,000.00
			50 payments Batch Total: \$	164,879.13

Batch: 8590

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034134	02/24/22	Richard G. Barnhouse	\$	623.60
!0034135	02/24/22	Linda M. Gordy	\$	448.62
!0034136	02/24/22	Bethany L. Leonard	\$	411.52
!0034137	02/24/22	Jane C. McGuire	\$	9.62
!0034138	02/24/22	Sara Miller	\$	450.00
!0034139	02/24/22	Donovan J. Smith	\$	836.00
!0034140	02/24/22	Ellen J. Umentum	\$	13.92
!0034141	02/24/22	Melanie Werner	\$	115.50
!0034143	02/24/22	Aladdin Food Management Services LLC	\$	3,100.26
!0034144	02/24/22	Allstate Benefits	\$	2,773.89
!0034145	02/24/22	Bitlyft Security LLC	\$	23,462.89
!0034146	02/24/22	CampusEAI	\$	26,217.00
!0034147	02/24/22	Engler Corporation	\$	9,548.68
!0034148	02/24/22	Learning in Retirement of Waukesha County	\$	10,000.00
!0034149	02/24/22	Marek Group	\$	167.31
!0034150	02/24/22	Simons Electrical Systems	\$	4,905.04
!0034151	02/24/22	WCTC Foundation Inc	\$	802.00
			17 payments Batch Total: \$	83,885.85

67 payments Sub Total: \$ 248,764.98

SUMMARY

67 payments TOTAL: \$ 248,764.98