

# **ACCOUNTS PAYABLE SUMMARY**

**April 07, 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 \$476,288.39  
The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10<sup>th</sup> day of May 2022.**

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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 PROD-Native  
Generated: 4/7/2022 1:23:00 PM

## Processed

### Batch: 8642

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735662	04/05/22	Aramark Uniform Services Inc	\$	760.53
C0735663	04/05/22	Automatic Entrances of Wisconsin	\$	11,500.00
C0735664	04/05/22	Boelter Companies Inc	\$	1,348.25
C0735665	04/05/22	Century Springs	\$	49.93
C0735666	04/05/22	Clear Channel	\$	12,000.00
C0735667	04/05/22	ClearStream Recycling Inc	\$	237.00
C0735668	04/05/22	Complete Mobile Drug Testing LLC	\$	1,192.64
C0735669	04/05/22	Duet Resource Group	\$	1,556.36
C0735670	04/05/22	Enterprise Rental	\$	122.81
C0735671	04/05/22	Keva R. Estrada	\$	82.00
C0735672	04/05/22	FedEx	\$	15.58
C0735673	04/05/22	Field Training Solutions	\$	5,100.00
C0735674	04/05/22	Froedtert Health Inc	\$	4,555.00
C0735675	04/05/22	Geiger Inc	\$	16.91
C0735676	04/05/22	Halverson Carpet Center LTD	\$	134,925.00
C0735677	04/05/22	Harwood Engineering Consultants	\$	6,401.89
C0735678	04/05/22	Heritage Crystal Clean LLC	\$	1,865.41
C0735679	04/05/22	Houmann's Fish & Seafood	\$	723.47
C0735680	04/05/22	IWM Corporation	\$	648.00
C0735681	04/05/22	Johnson Controls Inc	\$	21,596.56
C0735682	04/05/22	JX Peterbilt	\$	924.33
C0735683	04/05/22	Midland Paper	\$	2,940.00
C0735684	04/05/22	Kristijana Mijovic	\$	600.00
C0735685	04/05/22	Jason A. Miller	\$	908.50
C0735686	04/05/22	Multimedia Communications and Engineering Inc	\$	17,074.80
C0735687	04/05/22	Per Mar Security Services	\$	650.00
C0735688	04/05/22	Pritzlaff Wholesale Meats Inc	\$	145.80
C0735689	04/05/22	Anita F. Reed	\$	800.00
C0735690	04/05/22	Ring & DuChateau LLP	\$	4,775.00
C0735691	04/05/22	RJB Properties Inc	\$	13,902.48
C0735692	04/05/22	Natalie Russo	\$	150.00
C0735693	04/05/22	Ann Sarkauskas	\$	77.00
C0735694	04/05/22	Morgan R. Schwulst	\$	75.00
C0735695	04/05/22	Shred It	\$	4,629.13
C0735696	04/05/22	Signarama Pewaukee	\$	440.00

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**Processed****Batch: 8642**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735697	04/05/22	Spark Hire Inc	\$	4,788.00
C0735698	04/05/22	Staff Electric Company Inc	\$	1,521.37
C0735699	04/05/22	Supervision Professionals	\$	5,800.00
C0735700	04/05/22	Tony Machi Fruits & Vegetables	\$	1,748.66
C0735701	04/05/22	Transcendent	\$	1,870.00
C0735702	04/05/22	United Mailing Services	\$	2,781.49
C0735703	04/05/22	United Parcel Service	\$	985.27
C0735704	04/05/22	Veritiv Operating Co	\$	1,875.06
C0735705	04/05/22	Versatile Interpreting Services LLC	\$	150.00
C0735706	04/05/22	Village of Menomonee Falls	\$	10.30
C0735707	04/05/22	Western States Envelope Co	\$	868.40
46 payments Batch Total: \$				275,187.93

**Batch: 8643**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034285	04/05/22	Randall E. Hoffman	\$	49.89
!0034286	04/05/22	John F. McGreal	\$	17.65
!0034287	04/05/22	Sara Miller	\$	87.50
!0034288	04/05/22	Melody Reichoff	\$	90.25
!0034289	04/05/22	Donovan J. Smith	\$	570.00
!0034290	04/05/22	James A. Tetzlaff	\$	20.86
!0034292	04/05/22	Aladdin Food Management Services LLC	\$	1,102.95
!0034293	04/05/22	Bitlyft Security LLC	\$	23,462.89
!0034294	04/05/22	Diversified Benefit Services Inc	\$	839.44
!0034295	04/05/22	PFM Asset Management LLC	\$	6,571.83
!0034296	04/05/22	Quarles & Brady LLP	\$	5,852.00
!0034297	04/05/22	Seeing the Word LLC	\$	360.00
!0034298	04/05/22	Simons Electrical Systems	\$	6,938.05
13 payments Batch Total: \$				45,963.31

**Batch: 8646**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736354	04/07/22	Anderson Landscape & Maint LLC	\$	58,273.27
C0736355	04/07/22	Aramark Uniform Services Inc	\$	134.26
C0736356	04/07/22	Batzner Pest Management Inc	\$	113.00
C0736357	04/07/22	Compass Minerals America Inc	\$	6,742.65
C0736358	04/07/22	Corporate Contractors Inc	\$	58,663.80
C0736359	04/07/22	Direct TV	\$	197.00

**Processed****Batch: 8646**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736360	04/07/22	Drive Power & Logic LLC	\$	1,165.00
C0736361	04/07/22	Fire Detection Group	\$	289.00
C0736362	04/07/22	Global Industrial	\$	660.11
C0736363	04/07/22	Gordon Flesch Co Inc	\$	5,801.58
C0736364	04/07/22	Hein Electric Supply Co	\$	120.42
C0736365	04/07/22	Henneman Engineering Inc	\$	1,156.00
C0736366	04/07/22	Independence Painting LLC	\$	2,888.91
C0736367	04/07/22	JX Peterbilt	\$	591.80
C0736368	04/07/22	Milwaukee Belt Tech Co Inc	\$	1,321.74
C0736369	04/07/22	Rundle Spence Manufacturing	\$	1,755.35
C0736370	04/07/22	Service Sanitation Inc	\$	97.90
C0736371	04/07/22	Stand Up Resources	\$	1,500.00
C0736372	04/07/22	Truck Country	\$	2,228.51
C0736373	04/07/22	United Parcel Service	\$	269.96
C0736374	04/07/22	United Septic and Drain Services Inc	\$	310.00
C0736375	04/07/22	Waste Management of WI-MN	\$	381.84
C0736376	04/07/22	Waukesha Metro Transit	\$	40.00
C0736377	04/07/22	WE Energies	\$	133.44
C0736378	04/07/22	WE Energies	\$	6,423.05
25 payments Batch Total: \$				151,258.59

**Batch: 8647**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034300	04/07/22	Douglass R. Clarks-Pritchard	\$	88.50
!0034301	04/07/22	Gavin J. DeGrave	\$	60.08
!0034302	04/07/22	Sofia N. Majid-Swanton	\$	34.01
!0034304	04/07/22	Simons Electrical Systems	\$	3,695.97
4 payments Batch Total: \$				3,878.56
88 payments Sub Total: \$				476,288.39

**SUMMARY**

88 payments TOTAL: \$ 476,288.39

# **ACCOUNTS PAYABLE SUMMARY**

**April 14, 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 \$445,532.45  
The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10<sup>th</sup> day of May 2022.**

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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 PROD-Native

Generated: 4/18/2022 9:53:10 AM

## Processed

### Batch: 8650

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736406	04/12/22	Allcon LLC	\$	45,837.73
C0736407	04/12/22	Aramark Uniform Services Inc	\$	399.61
C0736408	04/12/22	AXON Enterprise Inc	\$	3,049.60
C0736409	04/12/22	Badger Truck Center Inc	\$	8,219.58
C0736410	04/12/22	Batzner Pest Management Inc	\$	156.00
C0736411	04/12/22	Complete Mobile Drug Testing LLC	\$	673.60
C0736412	04/12/22	Culligan Water Conditioning Inc	\$	41.50
C0736413	04/12/22	Enigma Solutions LLC	\$	3,450.00
C0736414	04/12/22	Examity Inc	\$	90.00
C0736415	04/12/22	First Care Tactical LLC	\$	520.36
C0736416	04/12/22	Gunderson Inc	\$	356.53
C0736417	04/12/22	Helm Service	\$	14,868.51
C0736418	04/12/22	Houmann's Fish & Seafood	\$	1,122.57
C0736419	04/12/22	James Imaging Systems	\$	1,488.97
C0736420	04/12/22	Northwestern University	\$	130,350.00
C0736421	04/12/22	Pritzlaff Wholesale Meats Inc	\$	46.20
C0736422	04/12/22	Rittenhouse Book Distributors Inc	\$	237.03
C0736423	04/12/22	Robert W Baird & Company Inc	\$	13,500.00
C0736424	04/12/22	Service Sanitation Inc	\$	97.90
C0736425	04/12/22	Somar Enterprises	\$	74.98
C0736426	04/12/22	Tony Machi Fruits & Vegetables	\$	538.13
C0736427	04/12/22	United Parcel Service	\$	40.85
C0736428	04/12/22	Vern's Cheese Inc	\$	248.80
C0736429	04/12/22	Von Briesen & Roper SC	\$	2,200.00
C0736430	04/12/22	Waste Management of WI-MN	\$	2,940.97
C0736431	04/12/22	WE Energies	\$	62,339.96
C0736432	04/12/22	WE Energies	\$	2,562.49
C0736433	04/12/22	Winter Services LLC	\$	497.40
C0736434	04/12/22	Wisconsin Department of Justice	\$	70.00
			29 payments Batch Total: \$	296,019.27

### Batch: 8651

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034309	04/12/22	Bradley C. Beran	\$	51.98
!0034310	04/12/22	Kristine A. Golz	\$	129.71

**Processed****Batch: 8651**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034311	04/12/22	Noel L. Petzold	\$	105.09
!0034312	04/12/22	Melody Reichoff	\$	149.00
!0034313	04/12/22	Tomas Ustanovsky	\$	110.00
!0034315	04/12/22	Aladdin Food Management Services LLC	\$	453.50
6 payments Batch Total: \$				999.28

**Batch: 8657**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736452	04/14/22	Aramark Uniform Services Inc	\$	134.26
C0736453	04/14/22	Batteries Plus Bulbs	\$	989.74
C0736454	04/14/22	Bravo Company USA Inc	\$	2,511.90
C0736455	04/14/22	Chapter 13 Trustee	\$	215.00
C0736456	04/14/22	Code Red Security LLC	\$	784.00
C0736457	04/14/22	Crescent Electric Supply Company	\$	65.25
C0736458	04/14/22	Steven J. Decker	\$	325.00
C0736459	04/14/22	Dobberstein Law Firm LLC	\$	366.51
C0736460	04/14/22	Express Elevator	\$	779.00
C0736461	04/14/22	Filtration Concepts Inc	\$	156.94
C0736462	04/14/22	Fox Valley Technical College	\$	5,040.00
C0736463	04/14/22	Heartland Business Systems	\$	32,999.00
C0736464	04/14/22	Lab Midwest Corp	\$	600.00
C0736465	04/14/22	Matt A. Martino	\$	1,200.00
C0736466	04/14/22	RJB Properties Inc	\$	66,286.35
C0736467	04/14/22	Sams Club	\$	34.22
C0736468	04/14/22	Security Equipment Supply Inc	\$	422.26
C0736469	04/14/22	Shift4 Corp	\$	240.00
C0736470	04/14/22	Star Truck Rentals Inc	\$	21,750.00
C0736471	04/14/22	TX Child Support SDU	\$	166.50
C0736472	04/14/22	United Parcel Service	\$	537.28
C0736473	04/14/22	Village of Pewaukee	\$	57.44
C0736474	04/14/22	Village of Pewaukee	\$	104.82
C0736475	04/14/22	Village of Pewaukee	\$	104.82
C0736476	04/14/22	Village of Pewaukee	\$	104.82
C0736477	04/14/22	Village of Pewaukee	\$	104.82
C0736478	04/14/22	Village of Pewaukee	\$	199.67
C0736479	04/14/22	Village of Pewaukee	\$	389.28
C0736480	04/14/22	Village of Pewaukee	\$	389.28
C0736481	04/14/22	Village of Pewaukee	\$	389.28

**Processed****Batch: 8657**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736482	04/14/22	Village of Pewaukee	\$	768.56
C0736483	04/14/22	Village of Pewaukee	\$	1,527.12
32 payments Batch Total: \$				139,743.12

**Batch: 8658**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034317	04/14/22	Nhurielyz M. Acevedo	\$	750.00
!0034318	04/14/22	R K. Buerger	\$	69.27
!0034319	04/14/22	Jennifer L. Evert	\$	36.15
!0034320	04/14/22	Lisa K. Nowak	\$	3.44
!0034321	04/14/22	Julie A. Sommer	\$	20.92
!0034323	04/14/22	Aladdin Food Management Services LLC	\$	266.50
!0034324	04/14/22	Apple Computer Inc	\$	7,024.50
!0034325	04/14/22	WCTC Foundation Inc	\$	600.00
8 payments Batch Total: \$				8,770.78
75 payments Sub Total: \$				445,532.45

**SUMMARY**

75 payments TOTAL: \$ 445,532.45



**ACCOUNTS PAYABLE SUMMARY**  
**April 21, 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 \$295,316.39  
The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10<sup>th</sup> day of May 2022.**

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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 PROD-Native  
Generated: 4/21/2022 11:52:21 AM

## Processed

Batch: 8662

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736515	04/19/22	Allcon LLC	\$	72,932.00
C0736516	04/19/22	Aramark Uniform Services Inc	\$	459.15
C0736517	04/19/22	Burmax	\$	45.21
C0736518	04/19/22	CDW-G Computer Discount Warehouse	\$	1,732.50
C0736519	04/19/22	Code Red Security LLC	\$	480.00
C0736520	04/19/22	Constellation NewEnergy Gas Division LLC	\$	21,761.13
C0736521	04/19/22	Danfoss Power Solutions II LLC	\$	885.19
C0736522	04/19/22	DigiCopy	\$	25.25
C0736523	04/19/22	FloorQuest LLC	\$	944.08
C0736524	04/19/22	Globalcom Technologies	\$	1,486.82
C0736525	04/19/22	Gunderson Inc	\$	196.47
C0736526	04/19/22	Elizabeth R. Harris	\$	191.00
C0736527	04/19/22	Houmann's Fish & Seafood	\$	170.95
C0736528	04/19/22	J.H. Hassinger	\$	16,968.60
C0736529	04/19/22	Johnson Brothers of Wisconsin Inc	\$	285.00
C0736530	04/19/22	Kessenichs Ltd	\$	9,569.56
C0736531	04/19/22	Abigail Lewis	\$	190.00
C0736532	04/19/22	Jason A. Miller	\$	29.00
C0736533	04/19/22	National Technical Honor Society	\$	8,400.00
C0736534	04/19/22	Pearson Education	\$	2,166.50
C0736535	04/19/22	Pritzlaff Wholesale Meats Inc	\$	296.78
C0736536	04/19/22	Professional Interpreting Enterprise	\$	60.00
C0736537	04/19/22	Quad Graphics	\$	42,669.95
C0736538	04/19/22	Ratas Wholesale Liquor Company Inc	\$	300.48
C0736539	04/19/22	Red Tail Wraps LLC	\$	3,265.00
C0736540	04/19/22	Rittenhouse Book Distributors Inc	\$	118.95
C0736541	04/19/22	Sigma Phi Alpha	\$	250.00
C0736542	04/19/22	Staff Electric Company Inc	\$	7,179.86
C0736543	04/19/22	Superior Crane Corp	\$	1,950.00
C0736544	04/19/22	Tony Machi Fruits & Vegetables	\$	1,002.75
C0736545	04/19/22	United Parcel Service	\$	13.73
C0736546	04/19/22	Vector Media Holding Corp	\$	2,162.00
C0736547	04/19/22	Versatile Interpreting Services LLC	\$	450.00
C0736548	04/19/22	Von Briesen & Roper SC	\$	2,200.00

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34 payments Batch Total: \$ 200,837.91

**Batch: 8663**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034330	04/19/22	Rachel N. Burling	\$	489.96
!0034331	04/19/22	Kara L. Hoffmann	\$	355.66
!0034332	04/19/22	Jennifer L. Koel	\$	258.02
!0034333	04/19/22	Rebecca L. Kurter	\$	67.87
!0034334	04/19/22	Carrie R. Perock	\$	117.82
!0034335	04/19/22	Bradley K. Polaske Jr	\$	14.91
!0034336	04/19/22	Scott F. Richter	\$	33.16
!0034337	04/19/22	Michael P. Shiels	\$	34.05
!0034338	04/19/22	Cassidy G. Simon	\$	29.80
!0034339	04/19/22	Donovan J. Smith	\$	532.00
!0034340	04/19/22	Leia A. Sparks	\$	698.25
!0034341	04/19/22	James A. Tetzlaff	\$	26.91
!0034342	04/19/22	Ellen J. Umentum	\$	6.96
!0034343	04/19/22	Melanie Werner	\$	132.00
!0034344	04/19/22	Peggy S. Williams	\$	58.48
!0034346	04/19/22	Aladdin Food Management Services LLC	\$	3,269.16
!0034347	04/19/22	Conley Media LLC	\$	20.99
!0034348	04/19/22	Madison National Life Insurance Co	\$	8,558.12
!0034349	04/19/22	Moodys Investors Service	\$	10,000.00
!0034350	04/19/22	Symetra Life Insurance Company	\$	22,126.18

20 payments Batch Total: \$ 46,830.30

**Batch: 8666**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736708	04/21/22	Adaptigent	\$	1,584.00
C0736709	04/21/22	Camera Corner	\$	26,154.55
C0736710	04/21/22	Eagle Flight Business Forms	\$	383.40
C0736711	04/21/22	Gunderson Inc	\$	100.48
C0736712	04/21/22	Rittenhouse Book Distributors Inc	\$	237.48
C0736713	04/21/22	Skyepack Inc	\$	1,632.00
C0736714	04/21/22	Stock-Trak Inc	\$	359.82
C0736715	04/21/22	Von Briesen & Roper SC	\$	1,800.00
C0736716	04/21/22	Willo Labs Inc	\$	11,893.53

9 payments Batch Total: \$ 44,145.26

**Batch: 8667**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034351	04/21/22	Bradley C. Beran	\$	80.21

**Processed****Batch: 8667**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034352	04/21/22	Debra L. Weber	\$	185.21
!0034354	04/21/22	Aladdin Food Management Services LLC	\$	3,237.50
		3 payments Batch Total:	\$	3,502.92
		66 payments Sub Total:	\$	295,316.39

**SUMMARY**

66 payments TOTAL: \$ 295,316.39

**ACCOUNTS PAYABLE SUMMARY**  
**April 28, 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 \$354,230.36  
The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10<sup>th</sup> day of May 2022.**

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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 PROD-Native  
Generated: 4/28/2022 2:38:34 PM

## Processed

### Batch: 8672

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736740	04/26/22	Aramark Uniform Services Inc	\$	166.70
C0736741	04/26/22	Batzner Pest Management Inc	\$	219.00
C0736742	04/26/22	Camera Corner	\$	20,895.75
C0736743	04/26/22	Dana Clark	\$	171.75
C0736744	04/26/22	Crescent Electric Supply Company	\$	1,038.79
C0736745	04/26/22	Elmbrook School District	\$	81.00
C0736746	04/26/22	Empathia Inc	\$	765.04
C0736747	04/26/22	Fischer Media Inc	\$	1,500.00
C0736748	04/26/22	Fox City Flix LLC	\$	3,500.00
C0736749	04/26/22	Gietl Sign Company Inc	\$	1,450.00
C0736750	04/26/22	Graphicolor Printing	\$	553.23
C0736751	04/26/22	Gunderson Inc	\$	100.48
C0736752	04/26/22	Helm Service	\$	228.00
C0736753	04/26/22	Herslof Optical Co Inc	\$	164.00
C0736754	04/26/22	Higher Education Aids Board	\$	600.00
C0736755	04/26/22	JR Plumbing	\$	457.50
C0736756	04/26/22	Magellan Promotions LLC	\$	5,869.05
C0736757	04/26/22	McGraw Hill Education Inc	\$	37,152.00
C0736758	04/26/22	Pritzlaff Wholesale Meats Inc	\$	171.45
C0736759	04/26/22	RedShelf Inc	\$	24,414.46
C0736760	04/26/22	Rittenhouse Book Distributors Inc	\$	1,759.50
C0736761	04/26/22	Screenvision Direct	\$	840.00
C0736762	04/26/22	Spectrum Reach	\$	1,840.25
C0736763	04/26/22	Tony Machi Fruits & Vegetables	\$	1,450.41
C0736764	04/26/22	United Septic and Drain Services Inc	\$	755.00
C0736765	04/26/22	Village of Pewaukee	\$	200.00
C0736766	04/26/22	WEPA Inc	\$	593.78
C0736767	04/26/22	Whitney Sullivan Coaching	\$	3,080.00
C0736768	04/26/22	World Book Educational Products	\$	65.46
C0736769	04/26/22	Zimmerman Design Group	\$	1,597.50
			30 payments Batch Total: \$	111,680.10

### Batch: 8673

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034358	04/26/22	Gavin J. DeGrave	\$	30.32

**Processed****Batch: 8673**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034359	04/26/22	Catherine A. Repp	\$	474.40
!0034360	04/26/22	Christa P. Thao	\$	109.42
!0034361	04/26/22	Carrie S. Tiedke	\$	1,956.00
!0034363	04/26/22	Aladdin Food Management Services LLC	\$	2,321.08
!0034364	04/26/22	Rote Oil Ltd	\$	2,206.85
!0034365	04/26/22	WCTC Foundation Inc	\$	7,595.55
7 payments Batch Total: \$				14,693.62

**Batch: 8676**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736791	04/28/22	Aerial Work Platforms Inc	\$	680.00
C0736792	04/28/22	Allcon LLC	\$	104,806.00
C0736793	04/28/22	Aramark Uniform Services Inc	\$	937.73
C0736794	04/28/22	Careismatic Brands Inc	\$	344.28
C0736795	04/28/22	Chapter 13 Trustee	\$	215.00
C0736796	04/28/22	Crescent Electric Supply Company	\$	3,707.75
C0736797	04/28/22	Dobberstein Law Firm LLC	\$	337.12
C0736798	04/28/22	Douglas Stewart Company	\$	140.78
C0736799	04/28/22	Duet Resource Group	\$	1,202.88
C0736800	04/28/22	Eastman Kodak Company	\$	8,594.92
C0736801	04/28/22	EBSCO Subscription Services	\$	1,148.40
C0736802	04/28/22	Filtration Concepts Inc	\$	1,745.16
C0736803	04/28/22	First Supply LLC	\$	1,516.88
C0736804	04/28/22	First Supply LLC	\$	12,071.96
C0736805	04/28/22	First Supply LLC	\$	2,731.07
C0736806	04/28/22	First Supply LLC	\$	8,432.68
C0736807	04/28/22	Gunderson Inc	\$	25.07
C0736808	04/28/22	Hartman Publishing Inc	\$	3,574.54
C0736809	04/28/22	Hein Electric Supply Co	\$	149.23
C0736810	04/28/22	Helm Service	\$	3,379.33
C0736811	04/28/22	James Imaging Systems	\$	1,950.00
C0736812	04/28/22	Jones Coach Travel/Elkhorn Bus	\$	700.00
C0736813	04/28/22	JX Peterbilt	\$	621.57
C0736814	04/28/22	Kele Inc	\$	2,168.75
C0736815	04/28/22	Labyrinth Publications	\$	618.00
C0736816	04/28/22	Douglas F. Mann	\$	549.80
C0736817	04/28/22	MetLife Legal Plans Inc	\$	756.00
C0736818	04/28/22	Oconomowoc Area School District	\$	84.00

**Processed****Batch: 8676**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736819	04/28/22	Pearson Education	\$	2,430.34
C0736820	04/28/22	Per Mar Security Services	\$	325.00
C0736821	04/28/22	Pomps Tire Service	\$	1,185.04
C0736822	04/28/22	Ring & DuChateau LLP	\$	7,162.50
C0736823	04/28/22	Rogans Shoes Inc	\$	85.00
C0736824	04/28/22	School District of Waukesha	\$	336.00
C0736825	04/28/22	Service Sanitation Inc	\$	72.29
C0736826	04/28/22	SET Engineering LLC	\$	1,250.00
C0736827	04/28/22	Shred It	\$	59.19
C0736828	04/28/22	SkillsUSA Inc	\$	920.00
C0736829	04/28/22	The CTK Group	\$	8,400.00
C0736830	04/28/22	TX Child Support SDU	\$	166.50
C0736831	04/28/22	United Mailing Services	\$	3,648.16
C0736832	04/28/22	United Parcel Service	\$	380.73
C0736833	04/28/22	Village of Pewaukee Water Utility	\$	7,992.87
C0736834	04/28/22	Waukesha Water Utility	\$	95.21
C0736835	04/28/22	WE Energies	\$	710.61
C0736836	04/28/22	WE Energies	\$	2,077.35
C0736837	04/28/22	WE Energies	\$	784.69
C0736838	04/28/22	WE Energies	\$	134.64
C0736839	04/28/22	WE Energies	\$	133.78
C0736840	04/28/22	WE Energies	\$	337.60
C0736841	04/28/22	WE Energies	\$	910.82
C0736842	04/28/22	Wisconsin Dept of Transportation	\$	159.31
C0736843	04/28/22	Wisconsin Dept of Transportation	\$	169.50
C0736844	04/28/22	Xerox Corporation	\$	2,174.07
C0736845	04/28/22	Zimmerman Design Group	\$	906.01
			55 payments Batch Total: \$	206,196.11

**Batch: 8677**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034366	04/28/22	Susan M. Dragotta	\$	54.40
!0034367	04/28/22	Edward J. Wierzbicki	\$	84.07
!0034369	04/28/22	Aladdin Food Management Services LLC	\$	4,002.50
!0034370	04/28/22	Allstate Benefits	\$	2,824.17
!0034371	04/28/22	Engler Corporation	\$	9,828.12
!0034372	04/28/22	Rote Oil Ltd	\$	4,069.27
!0034373	04/28/22	WCTC Foundation Inc	\$	798.00



7 payments Batch Total: \$ 21,660.53

99 payments Sub Total: \$ 354,230.36

**SUMMARY**

99 payments TOTAL: \$ 354,230.36