

ACCOUNTS PAYABLE SUMMARY

January 7, 2016

**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 \$292,843.63.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of February, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 1/7/2016 7:33:35 AM

Processed

Batch: 5707

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488676	01/04/16	All American Publishing LLC	\$	490.00
C0488677	01/04/16	Aramark Uniform Services Inc	\$	1,424.44
C0488678	01/04/16	Ausblick Inc	\$	250.00
C0488679	01/04/16	Baker & Taylor Company	\$	5,727.36
C0488680	01/04/16	Campus Tours Inc	\$	3,999.00
C0488681	01/04/16	CDW-G Computer Discount Warehouse	\$	950.32
C0488682	01/04/16	Cengage Learning	\$	3,270.85
C0488683	01/04/16	Electronic School Supply Inc	\$	260.88
C0488684	01/04/16	FedEx	\$	41.52
C0488685	01/04/16	Grainger Inc	\$	738.65
C0488686	01/04/16	IdentiSys	\$	1,005.00
C0488687	01/04/16	Infosilem	\$	537.50
C0488688	01/04/16	J A Majors Company	\$	257.59
C0488689	01/04/16	Labyrinth Publications	\$	1,800.00
C0488690	01/04/16	LindenGrove Inc	\$	75.00
C0488691	01/04/16	Management Concepts Incorporated	\$	2,667.00
C0488692	01/04/16	Marek Group	\$	5,375.00
C0488693	01/04/16	MC Services Inc	\$	105.00
C0488694	01/04/16	MNI Targeted Media Inc	\$	8,969.49
C0488695	01/04/16	MPS	\$	18,335.00
C0488696	01/04/16	Oxford University Press	\$	6,403.32
C0488697	01/04/16	Parker Hannifin Corporation	\$	163.00
C0488698	01/04/16	PartnerShip	\$	1,491.06
C0488699	01/04/16	Pearson Education	\$	8,926.91
C0488700	01/04/16	Responsory	\$	3,750.00
C0488701	01/04/16	Rittenhouse Book Distributors Inc	\$	12,760.31
C0488702	01/04/16	Mark A. Schultz DO SC	\$	500.00
C0488703	01/04/16	Sky Plaza Inc.	\$	10,404.44
C0488704	01/04/16	Therm Tech of Waukesha Inc	\$	243.71
C0488705	01/04/16	Tichenor College Textbook Co	\$	13,061.12
C0488706	01/04/16	United Parcel Service	\$	10.66
C0488707	01/04/16	Verizon Wireless	\$	39.66
C0488708	01/04/16	WCTC Foundation Inc	\$	10,259.89
C0488709	01/04/16	WCTC Foundation Inc	\$	15,958.00
C0488710	01/04/16	Wisconsin Center for Performance Excellence	\$	75.00

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Processed**Batch: 5707**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488711	01/04/16	Wisconsin News Tracker	\$	74.80
C0488712	01/04/16	World Fuel Services Inc - Lakeside	\$	1,410.24
37 payments Batch Total: \$				141,811.72

Batch: 5708

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022853	01/04/16	Diane K. Albert	\$	48.30
!0022854	01/04/16	K A. Baade	\$	144.82
!0022855	01/04/16	Jennifer A. Bonnett	\$	43.14
!0022856	01/04/16	Sally A. Christiansen	\$	223.28
!0022857	01/04/16	Nicole H. Gahagan	\$	225.65
!0022858	01/04/16	Halpin O. Hackett	\$	788.47
!0022859	01/04/16	Joan M. Hader	\$	144.20
!0022860	01/04/16	Lori G. Krafcheck	\$	87.98
!0022861	01/04/16	Ann M. Krause-Hanson	\$	181.43
!0022862	01/04/16	Jose L. Solorzano Jr	\$	303.62
!0022863	01/04/16	Trisha L. Stehr	\$	339.44
!0022864	01/04/16	Susan J. Stern	\$	334.20
!0022865	01/04/16	Betty Winkler	\$	196.55
!0022867	01/04/16	Cutwater Asset Management	\$	4,446.91
!0022868	01/04/16	Goff Real Estate LLC	\$	9,651.83
!0022869	01/04/16	Lancer @ WCTC	\$	1,074.63
!0022870	01/04/16	Quarles & Brady LLP	\$	4,495.50
17 payments Batch Total: \$				22,729.95

Batch: 5712

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488713	01/06/16	American Health Info Mgmt Assoc	\$	72.91
C0488714	01/06/16	Aramark Uniform Services Inc	\$	1,144.97
C0488715	01/06/16	ASC1	\$	911.59
C0488716	01/06/16	AT & T	\$	1,301.63
C0488717	01/06/16	Bruzer Sportsgear Ltd	\$	1,319.92
C0488718	01/06/16	Center for Education & Employment Law	\$	241.95
C0488719	01/06/16	DigiCopy	\$	2,318.72
C0488720	01/06/16	EMSI Economic Modeling Specialists Inc	\$	8,000.00
C0488721	01/06/16	Graphicolor Printing	\$	212.94
C0488722	01/06/16	Healics Inc	\$	3,725.00
C0488723	01/06/16	Heartland Micropayments and Campus Solutions	\$	37,976.40

Processed**Batch: 5712**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488724	01/06/16	Herslof Optical Co Inc	\$	135.50
C0488725	01/06/16	Hobart Corporation	\$	364.25
C0488726	01/06/16	Lamp Recyclers Inc	\$	639.38
C0488727	01/06/16	Manufacturing Institute	\$	5,000.00
C0488728	01/06/16	MidAmerica Admin & Retirement Solutions Inc	\$	713.13
C0488729	01/06/16	Mueller Communications	\$	1,885.80
C0488730	01/06/16	Norris Linen Service Inc	\$	18.66
C0488731	01/06/16	Amy M. Olsen	\$	37.49
C0488732	01/06/16	Pearson Education	\$	1,470.00
C0488733	01/06/16	Power Brake Dies Inc	\$	3,729.00
C0488734	01/06/16	Price Engineering Co Inc	\$	2,408.19
C0488735	01/06/16	Responsory	\$	7,500.00
C0488736	01/06/16	Rittenhouse Book Distributors Inc	\$	11,482.74
C0488737	01/06/16	Sams Club	\$	245.68
C0488738	01/06/16	Soteria Safety LLC	\$	1,518.75
C0488739	01/06/16	Terminix	\$	56.00
C0488740	01/06/16	United Parcel Service	\$	138.66
C0488741	01/06/16	Venture Electrical Contractors Inc	\$	1,206.23
C0488742	01/06/16	Village of Pewaukee	\$	25,387.48
C0488743	01/06/16	Waste Management of WI-MN	\$	262.50
C0488744	01/06/16	Waukesha State Bank	\$	85.00
C0488745	01/06/16	William Burge Photography	\$	250.00
C0488746	01/06/16	Wisconsin Athletic Club LLC	\$	1,785.00
			34 payments Batch Total: \$	123,545.47

Batch: 5713

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022881	01/06/16	William K. Babler	\$	201.86
!0022882	01/06/16	Bradley C. Beran	\$	149.50
!0022883	01/06/16	Cara J. Bowman	\$	828.65
!0022884	01/06/16	Bruce R. Cartwright	\$	108.13
!0022885	01/06/16	Lynda K. Curler	\$	469.65
!0022886	01/06/16	Kathleen M. Kazda	\$	280.98
!0022887	01/06/16	Julie A. Loeding	\$	54.62
!0022888	01/06/16	Sandra D. Maylen	\$	61.53
!0022889	01/06/16	Michael A. Previte	\$	66.93
!0022890	01/06/16	Gregory P. Schneider	\$	54.62
!0022891	01/06/16	Edward J. Wierzbicki	\$	54.62

Processed**Batch: 5713**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
10022893	01/06/16	Lancer @ WCTC	\$	2,425.40
			12 payments Batch Total: \$	4,756.49
			100 payments Sub Total: \$	292,843.63

SUMMARY

100 payments TOTAL: \$ 292,843.63

ACCOUNTS PAYABLE SUMMARY

January 14, 2016

**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 \$998,221.01.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of February, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 1/14/2016 6:54:41 AM

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Batch: 5717

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488802	01/11/16	Airgas Puritan Medical	\$	391.06
C0488803	01/11/16	Airgas USA LLC	\$	20,352.24
C0488804	01/11/16	Akrit Sales & Service	\$	265.88
C0488805	01/11/16	Samantha J. Aldridge	\$	28.11
C0488806	01/11/16	American Express	\$	534.96
C0488807	01/11/16	American Pressure Cleaning LLC	\$	560.00
C0488808	01/11/16	Aramark Uniform Services Inc	\$	541.71
C0488809	01/11/16	ASC1	\$	544.40
C0488810	01/11/16	Barbara Aschenbrenner	\$	550.00
C0488811	01/11/16	Jessica A. Astorga	\$	14.70
C0488812	01/11/16	BAT Interpreting LLC	\$	1,035.00
C0488813	01/11/16	Shalonda K. Breath	\$	400.00
C0488814	01/11/16	Staria R. Brickner	\$	112.00
C0488815	01/11/16	CaptionAccess LLC	\$	990.00
C0488816	01/11/16	CDW-G Computer Discount Warehouse	\$	69,587.16
C0488817	01/11/16	Channing L Bete Co Inc	\$	124.35
C0488818	01/11/16	Elizabeth A. Chrabaszcz	\$	75.00
C0488819	01/11/16	Darley Fire Equipment Division	\$	2,077.13
C0488820	01/11/16	Duet Resource Group	\$	31,407.28
C0488821	01/11/16	Edward Don & Company	\$	204.04
C0488822	01/11/16	Evac+Chair North America	\$	1,555.00
C0488823	01/11/16	Exciting Events Inc	\$	3,717.50
C0488824	01/11/16	Annaliese A. Frisch	\$	400.00
C0488825	01/11/16	Geiger Inc	\$	687.40
C0488826	01/11/16	Lori M. Gengler	\$	75.00
C0488827	01/11/16	Keaghan K. Hoenig	\$	246.00
C0488828	01/11/16	Kelly J. Huedepohl	\$	23.11
C0488829	01/11/16	J A Majors Company	\$	213.39
C0488830	01/11/16	Taylor Keifenheim	\$	30.46
C0488831	01/11/16	Michael A. Kron	\$	112.00
C0488832	01/11/16	Heather N. Leach	\$	400.00
C0488833	01/11/16	Brenda J. Melendez-Maya	\$	400.00
C0488834	01/11/16	Midwest Designer Supply Inc	\$	10.75
C0488835	01/11/16	NAACP	\$	250.00
C0488836	01/11/16	Moriah N. Norris	\$	400.00

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Processed

Batch: 5717

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488837	01/11/16	Olsen Safety Equipment Corp	\$	136.32
C0488838	01/11/16	Pearson Education	\$	401.85
C0488839	01/11/16	Ring & Du Chateau LLP	\$	2,508.32
C0488840	01/11/16	Sams Club	\$	74.73
C0488841	01/11/16	SESAC	\$	529.36
C0488842	01/11/16	Laurie A. Smrz	\$	75.00
C0488843	01/11/16	Justyce L. Stubblefield	\$	400.00
C0488844	01/11/16	Cynthia Thor	\$	25.20
C0488845	01/11/16	Tiger Direct	\$	589.00
C0488846	01/11/16	Toepfer Security Corporation	\$	175.00
C0488847	01/11/16	United Parcel Service	\$	170.65
C0488848	01/11/16	Waste Management of WI-MN	\$	69.69
C0488849	01/11/16	Rhonda Werner	\$	75.00
C0488850	01/11/16	Larry Wilkins	\$	1,800.00
C0488851	01/11/16	WOW Workforce Development Inc	\$	12,401.56
C0488852	01/11/16	Zimmerman Design Group	\$	34,458.12
			51 payments Batch Total: \$	192,205.43

Batch: 5718

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022897	01/11/16	Kaylen M. Betzig	\$	134.90
!0022898	01/11/16	Rachel N. Burling	\$	39.35
!0022899	01/11/16	Richard M. Goodson	\$	172.42
!0022900	01/11/16	Paij Holcomb	\$	855.00
!0022901	01/11/16	Matthew D. Hunter	\$	143.76
!0022902	01/11/16	Kelli L. Jordan	\$	49.53
!0022903	01/11/16	Kalei R. Kanekoa	\$	400.00
!0022904	01/11/16	Jeannette S. LaBarge	\$	400.00
!0022905	01/11/16	Jody Lopez	\$	812.00
!0022906	01/11/16	Amber L. Otters	\$	400.00
!0022907	01/11/16	Rachel M. Plate	\$	1,458.00
!0022908	01/11/16	Ericka H. Raisleger	\$	10.00
!0022909	01/11/16	Kathleen M. Schauer	\$	253.36
!0022910	01/11/16	Koren N. Staat	\$	765.72
!0022911	01/11/16	James F. Stoffer	\$	189.90
!0022912	01/11/16	Mamie D. Turner	\$	226.75
!0022913	01/11/16	Jazmin Vollmar	\$	1,102.00
!0022914	01/11/16	Melanie Werner	\$	238.00

Processed**Batch: 5718**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022915	01/11/16	Cailin Yorot	\$	546.00
!0022917	01/11/16	Lancer @ WCTC	\$	12,211.60
!0022918	01/11/16	Resource Software Intl	\$	900.00
			21 payments Batch Total: \$	21,308.29

Batch: 5722

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488853	01/13/16	5 Alarm Fire & Safety Equip, Inc	\$	182.00
C0488854	01/13/16	Allied Interstate Inc	\$	348.93
C0488855	01/13/16	American Test Center Inc	\$	925.75
C0488856	01/13/16	Apple Computer Inc	\$	3,755.00
C0488857	01/13/16	Aramark Uniform Services Inc	\$	26.26
C0488858	01/13/16	Automatic Entrances of Wisconsin	\$	559.19
C0488859	01/13/16	Baker & Taylor Company	\$	321.22
C0488860	01/13/16	Ronald L. Bertieri	\$	20.13
C0488861	01/13/16	Cengage Learning	\$	286.91
C0488862	01/13/16	Century Springs	\$	117.25
C0488863	01/13/16	Chapter 13 Trustee	\$	183.00
C0488864	01/13/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0488865	01/13/16	Culligan Water Conditioning Inc	\$	25.00
C0488866	01/13/16	DigiCopy	\$	16.74
C0488867	01/13/16	Direct TV	\$	135.00
C0488868	01/13/16	Elsevier Science USA	\$	1,759.18
C0488869	01/13/16	Emergency Apparatus Maintenance	\$	596.16
C0488870	01/13/16	Fire Safety USA Inc	\$	110,000.00
C0488871	01/13/16	Geiger Inc	\$	462.58
C0488872	01/13/16	GP Foodservice Equipment Service	\$	298.08
C0488873	01/13/16	Hein Electric Supply Co	\$	796.97
C0488874	01/13/16	Christopher Heisen	\$	1,200.00
C0488875	01/13/16	Herff Jones Inc	\$	721.88
C0488876	01/13/16	J A Majors Company	\$	446.40
C0488877	01/13/16	Kaiser Group Inc	\$	7,726.75
C0488878	01/13/16	Kennicott Brothers Company	\$	33.75
C0488879	01/13/16	Lab Midwest Corp	\$	579,287.28
C0488880	01/13/16	Angelina Llanas	\$	201.72
C0488881	01/13/16	Marek Group	\$	2,168.00
C0488882	01/13/16	Maverick Innovation Lab LLC	\$	825.00
C0488883	01/13/16	MC Services Inc	\$	105.00

Processed

Batch: 5722

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488884	01/13/16	Nebraska Book Company	\$	42,229.85
C0488885	01/13/16	Ring & Du Chateau LLP	\$	8,142.35
C0488886	01/13/16	Ruffalo Noel Levitz LLC	\$	2,996.54
C0488887	01/13/16	Sams Club	\$	216.78
C0488888	01/13/16	Kenneth J. Sternig	\$	582.67
C0488889	01/13/16	Therm Tech of Waukesha Inc	\$	243.71
C0488890	01/13/16	Toepfer Security Corporation	\$	157.50
C0488891	01/13/16	Tony Machi Fruits & Vegetables	\$	623.10
C0488892	01/13/16	United Parcel Service	\$	56.75
C0488893	01/13/16	Watertown Fire Department	\$	213.00
C0488894	01/13/16	Waukesha County	\$	334.47
C0488895	01/13/16	WE Energies	\$	182.70
C0488896	01/13/16	WEPA Inc	\$	5,073.57
C0488897	01/13/16	Wisconsin Department of Justice	\$	530.00
C0488898	01/13/16	Wisconsin EMS Association	\$	460.00
C0488899	01/13/16	Wisconsin Nurses Association	\$	100.00
C0488900	01/13/16	Wisconsin Support Collections	\$	3,160.75
			48 payments Batch Total: \$	779,122.51

Batch: 5723

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022921	01/13/16	Lisa R. Bahr	\$	170.00
!0022922	01/13/16	Nancy L. Dancs	\$	165.47
!0022923	01/13/16	Richard M. Goodson	\$	164.60
!0022924	01/13/16	Michelle L. Nelson	\$	12.45
!0022925	01/13/16	Russell W. Roberts	\$	5.75
!0022926	01/13/16	Crystal L. Ruhnke	\$	89.70
!0022927	01/13/16	Catherine B. Smet	\$	248.80
!0022928	01/13/16	Julie A. Sommer	\$	171.99
!0022929	01/13/16	Sandra A. Stearns	\$	63.25
!0022930	01/13/16	Cary A. Tessmann	\$	87.40
!0022931	01/13/16	Cheryl K. Thomas	\$	22.32
!0022933	01/13/16	Lancer @ WCTC	\$	1,633.06
!0022934	01/13/16	Seeing the Word LLC	\$	300.00
			13 payments Batch Total: \$	3,134.79

Processed

Batch: 5724

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510697	01/13/16	Costco, Inc	\$	2,449.99
			1 payment Batch Total: \$	2,449.99
			134 payments Sub Total: \$	998,221.01

SUMMARY

134 payments TOTAL: \$ 998,221.01

ACCOUNTS PAYABLE SUMMARY
January 21, 2016

**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 \$451,021.54.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of February, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 1/21/2016 7:12:06 AM

Processed

Batch: 5727

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489454	01/18/16	AIA Services LLC	\$	1,106.60
C0489455	01/18/16	Aramark Uniform Services Inc	\$	358.47
C0489456	01/18/16	Avant Graphics	\$	529.50
C0489457	01/18/16	BMO Harris Bank NA	\$	386.74
C0489458	01/18/16	Brookfield Chamber of Commerce	\$	365.00
C0489459	01/18/16	CDW-G Computer Discount Warehouse	\$	1,421.57
C0489460	01/18/16	Cengage Learning	\$	2,097.18
C0489461	01/18/16	CollegeSource Inc	\$	3,204.00
C0489462	01/18/16	Country Springs Hotel	\$	6,439.92
C0489463	01/18/16	Direct TV	\$	116.98
C0489464	01/18/16	Diversified Benefit Services Inc	\$	699.70
C0489465	01/18/16	Eastman Kodak Company	\$	2,049.78
C0489466	01/18/16	Eaton Hydraulics Training	\$	1,473.70
C0489467	01/18/16	Empathia Inc	\$	803.00
C0489468	01/18/16	ExamSoft Worldwide Inc	\$	2,000.00
C0489469	01/18/16	Four Winds Interactive LLC	\$	35,799.32
C0489470	01/18/16	Froedtert Health Inc	\$	1,903.39
C0489471	01/18/16	Charles J. Gevaert	\$	50.00
C0489472	01/18/16	GP Foodservice Equipment Service	\$	64.50
C0489473	01/18/16	Hilltop Group	\$	108.00
C0489474	01/18/16	J A Majors Company	\$	1,964.14
C0489475	01/18/16	Jansport Inc	\$	221.52
C0489476	01/18/16	Pauline Jaske	\$	601.85
C0489477	01/18/16	JD Pallet Recycling Inc	\$	131.25
C0489478	01/18/16	JX Peterbilt	\$	8,637.84
C0489479	01/18/16	Madison College	\$	43,400.00
C0489480	01/18/16	Marek Group	\$	816.00
C0489481	01/18/16	McGraw Hill Education Inc	\$	2,722.85
C0489482	01/18/16	Menomonee Falls Chamber of Commerce	\$	335.00
C0489483	01/18/16	Mercer Tool Corp	\$	1,907.53
C0489484	01/18/16	Metro Business Publications Inc	\$	1,647.50
C0489485	01/18/16	Milwaukee Business Journal	\$	4,500.00
C0489486	01/18/16	Mobile Mini Inc	\$	99.71
C0489487	01/18/16	National Safety Council	\$	395.00
C0489488	01/18/16	NEOGOV	\$	4,500.00

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Processed**Batch: 5727**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489489	01/18/16	Pearson Education	\$	161.70
C0489490	01/18/16	Pewaukee Chamber of Commerce	\$	250.00
C0489491	01/18/16	Postmaster	\$	14,500.00
C0489492	01/18/16	Premium Waters Inc	\$	31.00
C0489493	01/18/16	ProHealth Care Medical Associates Inc	\$	1,191.00
C0489494	01/18/16	Kristine L. Radliff	\$	50.00
C0489495	01/18/16	Stephanie I. Schladweiler	\$	184.49
C0489496	01/18/16	Self Test Software	\$	28.00
C0489497	01/18/16	Somar Enterprises	\$	264.44
C0489498	01/18/16	Stericycle Communication Solutions Inc	\$	118.49
C0489499	01/18/16	Strategic Distribution LP	\$	447.75
C0489500	01/18/16	TopLine Results Corporation	\$	1,560.00
C0489501	01/18/16	Universal Recycling Technologies	\$	258.03
C0489502	01/18/16	Water Council	\$	1,500.00
C0489503	01/18/16	Waukesha County Police Chiefs Assoc	\$	35.00
C0489504	01/18/16	WE Energies	\$	3,054.68
C0489505	01/18/16	WE Energies	\$	59,294.73
C0489506	01/18/16	WE Energies	\$	2,137.21
C0489507	01/18/16	WE Energies	\$	1,822.32
C0489508	01/18/16	WE Energies	\$	328.44
C0489509	01/18/16	WI Dept Industry Labor & Human Rel	\$	1,415.20
C0489510	01/18/16	Wisconsin Athletic Club LLC	\$	1,485.00
			57 payments Batch Total: \$	222,975.02

Batch: 5728

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022937	01/18/16	Kurt L. Bence Jr	\$	69.00
!0022938	01/18/16	Kaylen M. Betzig	\$	141.20
!0022939	01/18/16	Ann M. Cook	\$	37.97
!0022940	01/18/16	Jodi R. Crozier	\$	166.75
!0022941	01/18/16	Christopher J. Daood	\$	159.31
!0022942	01/18/16	Susan M. Dragotta	\$	78.26
!0022943	01/18/16	Brooks K. Eberlein	\$	37.92
!0022944	01/18/16	Nicole H. Gahagan	\$	42.80
!0022945	01/18/16	Kara L. Hoffmann	\$	158.48
!0022946	01/18/16	Jo M. Hutchison	\$	56.35
!0022947	01/18/16	Edward T. Janecek	\$	102.94
!0022948	01/18/16	Kathleen M. Kazda	\$	98.92

Processed**Batch: 5728**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022949	01/18/16	Jennifer L. Koel	\$	273.41
!0022950	01/18/16	Leslie A. Lawton	\$	152.96
!0022951	01/18/16	Linda J. Miller	\$	80.50
!0022952	01/18/16	Linda L. Pace	\$	730.20
!0022953	01/18/16	Nicole R. Scharf	\$	55.20
!0022954	01/18/16	Michael P. Shiels	\$	170.95
!0022955	01/18/16	Christy A. Stone	\$	184.02
!0022956	01/18/16	Jesse W. Stuller	\$	100.05
!0022957	01/18/16	Mary D. Warzyn	\$	330.49
!0022958	01/18/16	Debra L. Weber	\$	82.53
!0022959	01/18/16	Joseph E. Weitzer	\$	327.22
!0022960	01/18/16	Brenda L. Wolfe	\$	14.95
!0022962	01/18/16	Lancer @ WCTC	\$	5,178.10
!0022963	01/18/16	Symetra Life Insurance Company	\$	28,011.03
			26 payments Batch Total: \$	36,841.51

Batch: 5729

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489511	01/20/16	Aramark Uniform Services Inc	\$	1,245.45
C0489512	01/20/16	Asta USA Translation Services Inc	\$	65.00
C0489513	01/20/16	Batzner Pest Management Inc	\$	112.00
C0489514	01/20/16	Blackbaud Inc	\$	4,659.25
C0489515	01/20/16	Katherine T. Block	\$	180.00
C0489516	01/20/16	Carrier Corp	\$	1,469.00
C0489517	01/20/16	Clear Channel	\$	7,700.00
C0489518	01/20/16	Commerce Industrial Chemicals	\$	2,286.00
C0489519	01/20/16	Constellation NewEnergy Gas Division LLC	\$	9,818.81
C0489520	01/20/16	Costco, Inc	\$	1,703.97
C0489521	01/20/16	Dryit Carpet Dry Cleaning Inc	\$	885.00
C0489522	01/20/16	Education Advisory Board	\$	16,000.00
C0489523	01/20/16	Etter Communications	\$	650.00
C0489524	01/20/16	Express Elevator	\$	1,052.04
C0489525	01/20/16	FedEx	\$	229.62
C0489526	01/20/16	Filtration Concepts Inc	\$	5,122.47
C0489527	01/20/16	Geiger Inc	\$	1,146.29
C0489528	01/20/16	Gordon Flesch Co Inc	\$	4,739.11
C0489529	01/20/16	GP Foodservice Equipment Service	\$	318.67
C0489530	01/20/16	Grainger Inc	\$	5,419.46

Processed**Batch: 5729**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489531	01/20/16	Graybar Electric Company Inc	\$	2,385.58
C0489532	01/20/16	Green Window Cleaning Services LLC	\$	183.34
C0489533	01/20/16	Heartland Business Systems	\$	175.00
C0489534	01/20/16	Hein Electric Supply Co	\$	474.22
C0489535	01/20/16	Independence Painting LLC	\$	3,378.79
C0489536	01/20/16	IWM Corporation	\$	598.00
C0489537	01/20/16	J A Majors Company	\$	37.92
C0489538	01/20/16	Johnson Controls Inc	\$	2,814.58
C0489539	01/20/16	JWC Building Specialties	\$	418.75
C0489540	01/20/16	Link Systems International Inc	\$	10.64
C0489541	01/20/16	Madison National Life Insurance Co	\$	9,315.93
C0489542	01/20/16	Norris Linen Service Inc	\$	417.75
C0489543	01/20/16	OCLC	\$	1,066.78
C0489544	01/20/16	Ohio State University	\$	50.00
C0489545	01/20/16	Piranha Paper Shredding LLC	\$	134.41
C0489546	01/20/16	ProQuest LLC	\$	4,235.00
C0489547	01/20/16	Registration Fee Trust	\$	100.00
C0489548	01/20/16	Ring & Du Chateau LLP	\$	3,011.81
C0489549	01/20/16	Rundle Spence Manufacturing	\$	1,208.02
C0489550	01/20/16	Shadow Fax	\$	354.00
C0489551	01/20/16	Short Elliott Hendrickson Inc	\$	592.50
C0489552	01/20/16	Truck Country	\$	69,490.50
C0489553	01/20/16	Unisource Worldwide Inc	\$	3,462.38
C0489554	01/20/16	United Parcel Service	\$	251.09
C0489555	01/20/16	United Septic and Drain Services Inc	\$	600.00
C0489556	01/20/16	V & F Roof Consulting Service Inc.	\$	5,111.00
C0489557	01/20/16	WACTE	\$	110.00
C0489558	01/20/16	WACTE	\$	220.00
C0489559	01/20/16	WAIBWS	\$	150.00
C0489560	01/20/16	Waste Management of WI-MN	\$	1,855.88
C0489561	01/20/16	Western States Envelope Co	\$	2,801.95
C0489562	01/20/16	Wisconsin News Tracker	\$	62.20
C0489563	01/20/16	World Fuel Services Inc - Lakeside	\$	2,675.67
C0489564	01/20/16	Xerox Capital Services LLC	\$	1,441.13
C0489565	01/20/16	Zoll Medical Corp	\$	2,970.00
			55 payments Batch Total: \$	186,966.96

Processed**Batch: 5730**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022966	01/20/16	Melanie D. Bivens	\$	63.26
!0022967	01/20/16	Laura A. Doll	\$	180.30
!0022968	01/20/16	Randall E. Hoffman	\$	12.08
!0022969	01/20/16	Suzanne M. Koprowski	\$	83.30
!0022970	01/20/16	Ann M. Krause-Hanson	\$	163.55
!0022971	01/20/16	Shelly M. Kuhn	\$	164.61
!0022972	01/20/16	Leslie A. Lawton	\$	139.90
!0022973	01/20/16	Jesse W. Stuller	\$	13.80
!0022974	01/20/16	Caroline P. Tindall	\$	92.87
!0022976	01/20/16	Ellucian Co	\$	99.00
!0022977	01/20/16	Kreilkamp Trucking Inc	\$	367.93
!0022978	01/20/16	Lancer @ WCTC	\$	2,857.45
			12 payments Batch Total: \$	4,238.05
			150 payments Sub Total: \$	451,021.54

SUMMARY

150 payments TOTAL: \$ 451,021.54

ACCOUNTS PAYABLE SUMMARY

January 28, 2016

**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 \$1,133,162.50.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of February, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 1/28/2016 7:34:46 AM

Processed

Batch: 5732

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510698	01/21/16	Alonzo Kelly	\$	1,000.00
			1 payment Batch Total: \$	1,000.00

Batch: 5734

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489714	01/25/16	Advanced Technical Support LLC	\$	4,800.00
C0489715	01/25/16	ASC1	\$	270.78
C0489716	01/25/16	Baker & Taylor Company	\$	12.16
C0489717	01/25/16	Calla M. Bogdanovich	\$	400.00
C0489718	01/25/16	Burmax	\$	97.17
C0489719	01/25/16	Channing L Bete Co Inc	\$	224.40
C0489720	01/25/16	Computer Comforts Inc	\$	124,596.00
C0489721	01/25/16	Dierks Waukesha The Food Service Source	\$	289.59
C0489722	01/25/16	DigiCopy	\$	5,869.82
C0489723	01/25/16	Duet Resource Group	\$	10,088.60
C0489724	01/25/16	Flexographic Technical Association Inc	\$	500.00
C0489725	01/25/16	Geiger Inc	\$	389.10
C0489726	01/25/16	Grainger Inc	\$	2,877.75
C0489727	01/25/16	Heartland Micropayments and Campus Solutions	\$	6,081.63
C0489728	01/25/16	HYS Marketing Products LLC	\$	3,357.95
C0489729	01/25/16	Interiorscapes	\$	1,882.92
C0489730	01/25/16	Johnson Controls Inc	\$	10,209.00
C0489731	01/25/16	Marek Group	\$	519.00
C0489732	01/25/16	Miron Construction Co Inc	\$	480,831.80
C0489733	01/25/16	Mueller Communications	\$	5,792.50
C0489734	01/25/16	Northeast Wisconsin Tech College	\$	22.00
C0489735	01/25/16	Ouray Sportswear	\$	1,512.00
C0489736	01/25/16	Pearson Education	\$	3,960.00
C0489737	01/25/16	Pewaukee Chamber of Commerce	\$	250.00
C0489738	01/25/16	Registration Fee Trust	\$	25.00
C0489739	01/25/16	Ring & Du Chateau LLP	\$	67,870.08
C0489740	01/25/16	Shear Glory Inc	\$	605.00
C0489741	01/25/16	Standish Salon Goods	\$	3,837.00
C0489742	01/25/16	Storage Systems of WI Inc	\$	18,898.00
C0489743	01/25/16	Tichenor College Textbook Co	\$	612.10

continued on next page

Processed

Batch: 5734

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489744	01/25/16	Titam Robotics Ltd	\$	5,000.00
C0489745	01/25/16	Tony Machi Fruits & Vegetables	\$	902.67
C0489746	01/25/16	United Parcel Service	\$	308.78
C0489747	01/25/16	Valley Bakers Cooperative Association	\$	857.43
C0489748	01/25/16	Vern's Cheese Inc	\$	309.91
C0489749	01/25/16	Waukesha Hispanic Collaborative Network	\$	50.00
C0489750	01/25/16	WE Energies	\$	637.74
C0489751	01/25/16	WE Energies	\$	6,801.02
C0489752	01/25/16	Wenger Corp	\$	28,228.00
C0489753	01/25/16	Wisconsin Expo Inc	\$	361.12
			40 payments batch Total: \$	800,138.02

Batch: 5735

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022985	01/25/16	David S. Bate	\$	102.36
!0022986	01/25/16	Rosemary Bednarek	\$	128.08
!0022987	01/25/16	Jennifer A. Bonnett	\$	28.76
!0022988	01/25/16	Dean A. Buchholz	\$	75.35
!0022989	01/25/16	Erin L. Cherney	\$	274.86
!0022990	01/25/16	Nancy L. Dancs	\$	74.75
!0022991	01/25/16	Christine M. Esche	\$	6.90
!0022992	01/25/16	Jose M. Esqueda	\$	40.25
!0022993	01/25/16	Carrie A. Galecke	\$	23.92
!0022994	01/25/16	Linda M. Gordy	\$	54.08
!0022995	01/25/16	Laura L. Hintze	\$	16.50
!0022996	01/25/16	Timothy D. Holloway	\$	204.75
!0022997	01/25/16	Jennifer L. Koel	\$	79.80
!0022998	01/25/16	Maralyn M. Maloney	\$	453.33
!0022999	01/25/16	Neil E. Matthes	\$	116.15
!0023000	01/25/16	Mark E. Montgomery	\$	143.50
!0023001	01/25/16	Doris J. Nielson	\$	138.00
!0023002	01/25/16	Colleen M. Nuckolls	\$	64.40
!0023003	01/25/16	Pamela A. Pagel	\$	160.50
!0023004	01/25/16	Leanne M. Pahl-Jakab	\$	107.64
!0023005	01/25/16	Jeannine M. Petit	\$	132.26
!0023006	01/25/16	Crystal L. Ruhnke	\$	89.70
!0023007	01/25/16	Mark A. Rzezniak	\$	14.96
!0023008	01/25/16	Nicole R. Scharf	\$	46.00

Processed**Batch: 5735**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023009	01/25/16	Catherine B. Smet	\$	57.68
!0023010	01/25/16	Joseph F. Stern	\$	83.84
!0023011	01/25/16	Nancy M. Tetting	\$	88.55
!0023012	01/25/16	Casey L. Truse	\$	48.30
!0023013	01/25/16	Jennifer L. Truse	\$	46.00
!0023014	01/25/16	Gregory N. West	\$	184.63
!0023015	01/25/16	Betty Winkler	\$	34.50
!0023017	01/25/16	Cutwater Asset Management	\$	6,814.16
!0023018	01/25/16	Lancer @ WCTC	\$	70.00
33 payments Batch Total: \$				10,004.46

Batch: 5740

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489754	01/27/16	Tony Agnello	\$	148.32
C0489755	01/27/16	Allied Interstate Inc	\$	305.26
C0489756	01/27/16	Aramark Uniform Services Inc	\$	194.54
C0489757	01/27/16	Armstrong Medical Industries	\$	2,714.93
C0489758	01/27/16	AT & T	\$	2,594.74
C0489759	01/27/16	Brandon L. Bergner	\$	199.31
C0489760	01/27/16	Chapter 13 Trustee	\$	183.00
C0489761	01/27/16	Clear Channel	\$	7,700.00
C0489762	01/27/16	CLS Custom Laminating Specialists	\$	200.91
C0489763	01/27/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0489764	01/27/16	Jason A. Davis	\$	352.26
C0489765	01/27/16	Diversified Benefit Services Inc	\$	564.00
C0489766	01/27/16	Ernst Duesterhoeft	\$	20.60
C0489767	01/27/16	Yvonne R. Duesterhoeft	\$	20.60
C0489768	01/27/16	James S. Dunker	\$	194.67
C0489769	01/27/16	Fredric L. Ehrett IV	\$	222.48
C0489770	01/27/16	Daniel W. Eklof	\$	520.06
C0489771	01/27/16	Elders Service	\$	450.00
C0489772	01/27/16	EmbroidMe - Waukesha	\$	278.25
C0489773	01/27/16	Marc J. Engstrom	\$	78.80
C0489774	01/27/16	FedEx	\$	134.40
C0489775	01/27/16	Nathaniel R. Fenelon	\$	157.59
C0489776	01/27/16	Filtration Concepts Inc	\$	3,538.60
C0489777	01/27/16	Joel A. Fladwood	\$	88.07
C0489778	01/27/16	Foremost Doors LLC	\$	495.00

Processed**Batch: 5740**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489779	01/27/16	Tyler D. Gall	\$	157.59
C0489780	01/27/16	Gear Wash LLC	\$	1,201.35
C0489781	01/27/16	Geiger Inc	\$	194.40
C0489782	01/27/16	Donna J. Gesch	\$	157.59
C0489783	01/27/16	Graybar Electric Company Inc	\$	46.77
C0489784	01/27/16	Ardith A. Gribble	\$	157.59
C0489785	01/27/16	Alexander C. Hakes	\$	148.32
C0489786	01/27/16	Heartland Business Systems	\$	116,344.31
C0489787	01/27/16	Hein Electric Supply Co	\$	247.44
C0489788	01/27/16	Christopher Heisen	\$	418.23
C0489789	01/27/16	Andrew P. Heisler	\$	92.70
C0489790	01/27/16	Kevin M. Houk	\$	129.78
C0489791	01/27/16	Jesse J. Hull	\$	203.94
C0489792	01/27/16	Jason A. Hyland	\$	92.70
C0489793	01/27/16	IdentiSys	\$	6,068.00
C0489794	01/27/16	Interiorscapes	\$	1,888.92
C0489795	01/27/16	J A Majors Company	\$	711.76
C0489796	01/27/16	David J. Jambretz	\$	166.86
C0489797	01/27/16	Susan M. Jambretz	\$	83.43
C0489798	01/27/16	Jared N. Klug	\$	148.32
C0489799	01/27/16	Dustin M. Lofy	\$	157.59
C0489800	01/27/16	Brian J. Maggelet	\$	278.10
C0489801	01/27/16	Matthew W. Martin	\$	157.59
C0489802	01/27/16	McGraw Hill Education Inc	\$	925.00
C0489803	01/27/16	Mechanical Inc	\$	24,976.32
C0489804	01/27/16	Timothy J. Meyer	\$	241.02
C0489805	01/27/16	MRA - The Management Company	\$	4,775.00
C0489806	01/27/16	Mukwonago Chamber of Commerce	\$	144.00
C0489807	01/27/16	Nebraska Book Company	\$	356.27
C0489808	01/27/16	Dan J. Nikolaus	\$	241.02
C0489809	01/27/16	Michael J. Olson	\$	171.50
C0489810	01/27/16	OPEX Resources Ltd	\$	1,238.16
C0489811	01/27/16	Kristine L. Pautz	\$	83.43
C0489812	01/27/16	Steven M. Plato	\$	148.32
C0489813	01/27/16	Proven Power Inc	\$	4,594.88
C0489814	01/27/16	Blake A. Reichgeld	\$	120.51
C0489815	01/27/16	Rundle Spence Manufacturing	\$	1,832.93

Processed

Batch: 5740

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489816	01/27/16	Sams Club	\$	558.66
C0489817	01/27/16	Rae Ann Schone	\$	88.07
C0489818	01/27/16	Ryan A. Schwenkner	\$	250.29
C0489819	01/27/16	Kajil J. Sharp	\$	83.43
C0489820	01/27/16	Nicholas L. Stacey	\$	324.45
C0489821	01/27/16	Adam J. Stephens	\$	241.02
C0489822	01/27/16	Stericycle Inc	\$	288.17
C0489823	01/27/16	Time Warner Cable	\$	90.92
C0489824	01/27/16	United Mailing Services	\$	7,376.91
C0489825	01/27/16	United Parcel Service	\$	71.17
C0489826	01/27/16	Universal Recycling Technologies	\$	183.20
C0489827	01/27/16	David B. Unti	\$	92.70
C0489828	01/27/16	Veolia ES Technical Solutions LLC	\$	1,553.30
C0489829	01/27/16	Village of Pewaukee	\$	42,724.81
C0489830	01/27/16	Village of Pewaukee Water Utility	\$	805.13
C0489831	01/27/16	Waste Management of WI-MN	\$	88.33
C0489832	01/27/16	Waukesha County	\$	65,134.09
C0489833	01/27/16	Waukesha County Police Chiefs Assoc	\$	35.00
C0489834	01/27/16	Waukesha Hispanic Collaborative Network	\$	75.00
C0489835	01/27/16	WCTC Foundation Inc	\$	2,129.90
C0489836	01/27/16	Brian J. Wendlick	\$	111.24
C0489837	01/27/16	Suzanne M. Wheeler	\$	115.88
C0489838	01/27/16	Wisconsin Center for Performance Excellence	\$	600.00
C0489839	01/27/16	Wisconsin Support Collections	\$	3,260.75
			86 payments Batch Total: \$	317,028.09

Batch: 5741

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023024	01/27/16	Donna L. Goelz	\$	155.25
!0023025	01/27/16	Timothy S. Hetherington	\$	83.43
!0023026	01/27/16	Susan C. Weis	\$	763.60
!0023027	01/27/16	Linde J. Wolfgram	\$	43.15
!0023029	01/27/16	Lancer @ WCTC	\$	3,946.50
			5 payments Batch Total: \$	4,991.93
			165 payments Sub Total: \$	1,133,162.50

SUMMARY

165 payments TOTAL: \$ 1,133,162.50