

# **ACCOUNTS PAYABLE SUMMARY**

**March 3, 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 \$408,540.12.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 12th day of April, 2016.**

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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 WCTC  
Generated: 3/3/2016 7:14:47 AM

## Processed

Batch: 5786

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491723	02/29/16	Allied Interstate Inc	\$	316.13
C0491724	02/29/16	APICS Milwaukee	\$	11,150.00
C0491725	02/29/16	ARC STSA	\$	2,000.00
C0491726	02/29/16	ASCA Association for Student Conduct Administration	\$	380.00
C0491727	02/29/16	Ronald L. Bertieri	\$	224.64
C0491728	02/29/16	BizTimes Media LLC	\$	2,445.00
C0491729	02/29/16	CamInstructor Inc	\$	107.00
C0491730	02/29/16	Chapter 13 Trustee	\$	183.00
C0491731	02/29/16	Connor Transit LLC	\$	1,970.00
C0491732	02/29/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0491733	02/29/16	Dove Professional Apparel	\$	337.55
C0491734	02/29/16	Eagle Flight Business Forms	\$	282.25
C0491735	02/29/16	Follett Higher Education Group	\$	19.96
C0491736	02/29/16	Geiger Inc	\$	20.00
C0491737	02/29/16	Literacy Council of Greater Waukesha	\$	500.00
C0491738	02/29/16	Madison College	\$	150.00
C0491739	02/29/16	Nebraska Book Company	\$	31,410.13
C0491740	02/29/16	Performant Recovery Inc	\$	57.10
C0491741	02/29/16	Chrystal A. Rausch	\$	300.00
C0491742	02/29/16	Responsory	\$	3,375.00
C0491743	02/29/16	Sherwin Williams Company	\$	39.13
C0491744	02/29/16	Strategic Distribution LP	\$	144.97
C0491745	02/29/16	SWWBIA	\$	95.00
C0491746	02/29/16	SWWEIA	\$	45.00
C0491747	02/29/16	Teaching Today	\$	575.00
C0491748	02/29/16	Titan Robotics Ltd	\$	7,816.76
C0491749	02/29/16	Transcendent	\$	2,120.00
C0491750	02/29/16	United Parcel Service	\$	109.75
C0491751	02/29/16	WASFAA	\$	155.00
C0491752	02/29/16	Waukesha Hispanic Collaborative Network	\$	45.00
C0491753	02/29/16	WCTC Foundation Inc	\$	2,129.90
C0491754	02/29/16	WE Energies	\$	3,538.04
C0491755	02/29/16	Wisconsin Career Development Association	\$	115.00
C0491756	02/29/16	Wisconsin Support Collections	\$	3,270.75

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**Processed****Batch: 5786**

34 payments Batch Total: \$ 75,714.70

**Batch: 5787**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023240	02/29/16	Courtney P. Carlson	\$	240.84
I0023241	02/29/16	Sally A. Christiansen	\$	52.36
I0023242	02/29/16	Christine M. Esche	\$	6.16
I0023243	02/29/16	Linda M. Gordy	\$	106.65
I0023244	02/29/16	Sofia N. Majid-Swanton	\$	60.88
I0023245	02/29/16	Vicki L. Sielaff	\$	16.32
I0023247	02/29/16	Cutwater Asset Management	\$	6,569.40
I0023248	02/29/16	Lancer @ WCTC	\$	4,532.52
I0023249	02/29/16	Quarles & Brady LLP	\$	11,147.33

9 payments Batch Total: \$ 22,732.46

**Batch: 5788**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491757	03/02/16	Able Distributing	\$	528.60
C0491758	03/02/16	Advantage Purchasing LLC	\$	7,252.92
C0491759	03/02/16	American Copper & Brass Inc	\$	251.69
C0491760	03/02/16	American Express	\$	115.61
C0491761	03/02/16	American Health Info Mgmt Assoc	\$	89.91
C0491762	03/02/16	Apple Computer Inc	\$	6,119.00
C0491763	03/02/16	Aramark Uniform Services Inc	\$	647.84
C0491764	03/02/16	Bakemark-Milwaukee	\$	843.84
C0491765	03/02/16	Breakthru Beverage Wisconsin - On Premise LLC	\$	399.00
C0491766	03/02/16	CDW-G Computer Discount Warehouse	\$	337.54
C0491767	03/02/16	Channing L Bete Co Inc	\$	718.08
C0491768	03/02/16	Christine McMahon & Associates	\$	4,200.00
C0491769	03/02/16	Consolidated Electrical Distributors Inc	\$	6,758.51
C0491770	03/02/16	Country Springs Hotel	\$	540.00
C0491771	03/02/16	CSC Learning	\$	375.00
C0491772	03/02/16	DECA	\$	20.00
C0491773	03/02/16	Dierks Waukesha The Food Service Source	\$	703.37
C0491774	03/02/16	Engineering Analysis Assoc & Dealer Equip aka Bosch Auto	\$	6,142.95
C0491775	03/02/16	Excel Partnership Inc	\$	818.75
C0491776	03/02/16	Gale Cengage	\$	369.17
C0491777	03/02/16	Graphiccolor Printing	\$	338.38
C0491778	03/02/16	Graphics Systems Corporation	\$	1,495.00

**Processed****Batch: 5788**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491779	03/02/16	Houmann's Fish & Seafood	\$	345.16
C0491780	03/02/16	HYS Marketing Products LLC	\$	554.13
C0491781	03/02/16	Independence Painting LLC	\$	1,552.28
C0491782	03/02/16	James Imaging Systems	\$	6,972.65
C0491783	03/02/16	Bridget L. Lazlo	\$	264.00
C0491784	03/02/16	Leppin Drywall Corp	\$	1,675.00
C0491785	03/02/16	Lincoln Electric Company	\$	697.66
C0491786	03/02/16	Marek Group	\$	397.00
C0491787	03/02/16	McGraw Hill Education Inc	\$	87.04
C0491788	03/02/16	Menomonee Falls School District	\$	143.82
C0491789	03/02/16	Miron Construction Co Inc	\$	92,938.06
C0491790	03/02/16	Mobile Mini Inc	\$	99.71
C0491791	03/02/16	Natl Kidney Foundation of Wisconsin	\$	1,100.00
C0491792	03/02/16	Norris Linen Service Inc	\$	64.32
C0491793	03/02/16	Pritzlaff Wholesale Meats Inc	\$	1,232.36
C0491794	03/02/16	Private Lines Inc	\$	135.00
C0491795	03/02/16	Kristine L. Radliff	\$	98.46
C0491796	03/02/16	Ratas Wholesale Liquor Company Inc	\$	376.37
C0491797	03/02/16	Responsory	\$	7,456.00
C0491798	03/02/16	Robert W Baird & Company Inc	\$	14,350.00
C0491799	03/02/16	Sams Club	\$	414.29
C0491800	03/02/16	Estee B. Schmidt	\$	66.88
C0491801	03/02/16	Seroogys Chocolates	\$	588.96
C0491802	03/02/16	Sherwood Farms	\$	227.02
C0491803	03/02/16	Sign Pro Web LLC	\$	105.00
C0491804	03/02/16	Sky Plaza Inc.	\$	10,404.44
C0491805	03/02/16	Stone Creek Coffee	\$	8.00
C0491806	03/02/16	Sysco Eastern Wisconsin	\$	1,343.94
C0491807	03/02/16	TC Moulding	\$	95.37
C0491808	03/02/16	Therm Tech of Waukesha Inc	\$	216.68
C0491809	03/02/16	Tony Machi Fruits & Vegetables	\$	1,384.65
C0491810	03/02/16	Wards Natural Science Estab Inc	\$	63.25
C0491811	03/02/16	Martha Watts	\$	150.00
C0491812	03/02/16	WCTC Foundation Inc	\$	15,958.00
C0491813	03/02/16	WCTC Foundation Inc	\$	10,259.89
C0491814	03/02/16	WE Energies	\$	481.43
C0491815	03/02/16	WE Energies	\$	59,856.52

**Processed****Batch: 5788**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491816	03/02/16	Wenger Corp	\$	2,114.00
C0491817	03/02/16	White House of Music Inc	\$	495.00
C0491818	03/02/16	Wisconsin Lutheran High School	\$	1,784.65
C0491819	03/02/16	WOW Workforce Development Inc	\$	7,404.05
63 payments Batch Total: \$				283,026.20

**Batch: 5789**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023251	03/02/16	Diane K. Albert	\$	44.50
!0023252	03/02/16	Cara J. Bowman	\$	124.05
!0023253	03/02/16	Rolando DeLeon	\$	156.40
!0023254	03/02/16	Stephen M. Girman	\$	23.95
!0023255	03/02/16	Joan M. Hader	\$	77.76
!0023256	03/02/16	Kara L. Hoffmann	\$	84.50
!0023257	03/02/16	Bethany L. Leonard	\$	75.60
!0023258	03/02/16	Neil E. Matthes	\$	109.08
!0023259	03/02/16	Sandra D. Maylen	\$	27.00
!0023260	03/02/16	Mary L. Messerlie	\$	522.55
!0023261	03/02/16	Carrie R. Perock	\$	147.28
!0023262	03/02/16	Penny S. Steffen	\$	43.20
!0023263	03/02/16	Jennifer L. Truse	\$	69.12
!0023264	03/02/16	Peggy S. Williams	\$	67.70
!0023265	03/02/16	Betty Winkler	\$	81.54
!0023267	03/02/16	Baker Tilly Virchow Krause & Company LLP	\$	500.00
!0023268	03/02/16	Ellucian Co	\$	445.50
!0023269	03/02/16	Goff Real Estate LLC	\$	9,651.83
!0023270	03/02/16	Lancer @ WCTC	\$	3,815.20
!0023271	03/02/16	Moodys Investors Service	\$	11,000.00
20 payments Batch Total: \$				27,066.76
126 payments Sub Total: \$				408,540.12

**SUMMARY**

126 payments TOTAL: \$ 408,540.12

# **ACCOUNTS PAYABLE SUMMARY**

**March 10, 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 \$754,473.63.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 12th day of April, 2016.**

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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 WCTC  
Generated: 3/10/2016 7:41:51 AM

## Processed

Batch: 5792

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491870	03/07/16	Active Foam Products Inc	\$	18.20
C0491871	03/07/16	Aramark Uniform Services Inc	\$	713.64
C0491872	03/07/16	Barbara Aschenbrenner	\$	200.00
C0491873	03/07/16	Asta USA Translation Services Inc	\$	65.00
C0491874	03/07/16	BAT Interpreting LLC	\$	360.00
C0491875	03/07/16	Compass Minerals America Inc	\$	5,488.20
C0491876	03/07/16	Consolidated Electricl Distributors Inc	\$	626.82
C0491877	03/07/16	Crowne Plaza Hotel Madison	\$	83.00
C0491878	03/07/16	Allante D. Davis	\$	500.00
C0491879	03/07/16	DigiCopy	\$	241.00
C0491880	03/07/16	Diversified Benefit Services Inc	\$	969.27
C0491881	03/07/16	Empathia Inc	\$	803.00
C0491882	03/07/16	Express Elevator	\$	1,052.16
C0491883	03/07/16	FedEx	\$	92.51
C0491884	03/07/16	Filtration Concepts Inc	\$	11,039.27
C0491885	03/07/16	Gallagher Koster	\$	35,268.00
C0491886	03/07/16	Gear Wash LLC	\$	673.30
C0491887	03/07/16	Geiger Inc	\$	76.20
C0491888	03/07/16	Gordon Flesch Co Inc	\$	4,739.11
C0491889	03/07/16	Graphicolor Printing	\$	221.61
C0491890	03/07/16	Graybar Electric Company Inc	\$	2,776.81
C0491891	03/07/16	Hastings Air-Energy Control	\$	527.95
C0491892	03/07/16	Herff Jones Inc	\$	1,679.47
C0491893	03/07/16	Keaghan K. Hoenig	\$	936.00
C0491894	03/07/16	Interpreting Solutions Inc	\$	400.00
C0491895	03/07/16	JD Pallet Recycling Inc	\$	130.00
C0491896	03/07/16	Jefferson Fire & Safety Inc	\$	435.29
C0491897	03/07/16	Johnson Controls Inc	\$	2,814.58
C0491898	03/07/16	JR Plumbing	\$	2,451.62
C0491899	03/07/16	Key Engineering Group LTD	\$	1,774.02
C0491900	03/07/16	Logo-Works Inc	\$	1,186.94
C0491901	03/07/16	Marek Group	\$	4,374.00
C0491902	03/07/16	MC Services Inc	\$	105.00
C0491903	03/07/16	MidAmerica Admin & Retirement Solutions Inc	\$	726.25
C0491904	03/07/16	MJS Landscaping Services	\$	5,454.00

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**Processed****Batch: 5792**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491905	03/07/16	Motion Industries	\$	842.86
C0491906	03/07/16	Northeast Wisconsin Tech College	\$	650.00
C0491907	03/07/16	Per Mar Security Services	\$	1,430.00
C0491908	03/07/16	Sams Club	\$	579.72
C0491909	03/07/16	School Outfitters	\$	412.00
C0491910	03/07/16	Mark A. Schultz DO SC	\$	500.00
C0491911	03/07/16	Screenvision Direct	\$	1,618.08
C0491912	03/07/16	Leia A. Sparks	\$	276.00
C0491913	03/07/16	Ron C. Starke	\$	13.96
C0491914	03/07/16	Stericycle Inc	\$	288.17
C0491915	03/07/16	Therm Tech of Waukesha Inc	\$	119.46
C0491916	03/07/16	United Mailing Services	\$	11,317.63
C0491917	03/07/16	Veritiv Operating Co	\$	3,164.70
C0491918	03/07/16	Village of Pewaukee	\$	5,111.00
C0491919	03/07/16	WACTE	\$	340.00
C0491920	03/07/16	WAPP	\$	50.00
C0491921	03/07/16	World Fuel Services Inc - Lakeside	\$	6,333.14
52 payments Batch Total: \$				122,048.94

**Batch: 5793**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023276	03/07/16	K A. Baade	\$	220.66
!0023277	03/07/16	Kate A. Baumann	\$	47.26
!0023278	03/07/16	Jennifer A. Bonnett	\$	56.16
!0023279	03/07/16	Chad D. Brown	\$	2,064.40
!0023280	03/07/16	Rachel N. Burling	\$	22.40
!0023281	03/07/16	Jessica R. Chase	\$	1,845.00
!0023282	03/07/16	Brice Christianson	\$	240.00
!0023283	03/07/16	Holly A. Flitsch	\$	10.00
!0023284	03/07/16	Carrie A. Galecke	\$	56.16
!0023285	03/07/16	Amber G. Grant	\$	18.90
!0023286	03/07/16	Sheryl L. Guse	\$	31.75
!0023287	03/07/16	Randall E. Hoffman	\$	20.00
!0023288	03/07/16	Paij Holcomb	\$	1,830.00
!0023289	03/07/16	Tiffanie J. Kloida	\$	69.12
!0023290	03/07/16	Jennifer L. Krueger	\$	114.35
!0023291	03/07/16	Jeannette S. LaBarge	\$	640.00
!0023292	03/07/16	Jody Lopez	\$	898.00



**Processed****Batch: 5793**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023293	03/07/16	Rachel M. Plate	\$	2,849.00
I0023294	03/07/16	Patrice L. Reighter	\$	145.19
I0023295	03/07/16	Mark A. Rzezniak	\$	83.72
I0023296	03/07/16	Michael P. Shiels	\$	335.35
I0023297	03/07/16	Julie A. Sommer	\$	496.80
I0023298	03/07/16	Jazmin Vollmar	\$	2,327.50
I0023299	03/07/16	Mary D. Warzyn	\$	49.96
I0023300	03/07/16	Melanie Werner	\$	952.00
I0023301	03/07/16	Gregory N. West	\$	882.64
I0023302	03/07/16	Cailin Yorot	\$	1,734.00
I0023304	03/07/16	Lancer @ WCTC	\$	617.30
			28 payments Batch Total: \$	18,657.62

**Batch: 5794**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510703	03/08/16	Ewald Chevrolet Buick Geo Inc	\$	12,565.50
			1 payment Batch Total: \$	12,565.50

**Batch: 5796**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491922	03/09/16	ABC Box Co Inc & Pkg Supplies	\$	840.00
C0491923	03/09/16	Admark Graphic Systems Inc	\$	3,857.05
C0491924	03/09/16	Advertising Specialties and Promotions	\$	503.42
C0491925	03/09/16	American Express	\$	1,494.28
C0491926	03/09/16	Aramark Uniform Services Inc	\$	1,075.30
C0491927	03/09/16	AT & T	\$	5,039.75
C0491928	03/09/16	Blackboard Inc	\$	173,728.54
C0491929	03/09/16	Compass Minerals America Inc	\$	2,711.29
C0491930	03/09/16	Constellation NewEnergy Gas Division LLC	\$	20,677.72
C0491931	03/09/16	D Stafford and Associates	\$	685.00
C0491932	03/09/16	Dierks Waukesha The Food Service Source	\$	381.13
C0491933	03/09/16	Direct TV	\$	120.98
C0491934	03/09/16	Duet Resource Group	\$	3,661.48
C0491935	03/09/16	Eurofins S-F Analytical Laboratories Inc	\$	557.95
C0491936	03/09/16	Express Elevator	\$	909.16
C0491937	03/09/16	FedEx	\$	21.54
C0491938	03/09/16	Filtration Concepts Inc	\$	2,260.90
C0491939	03/09/16	Taylor L. Goetz	\$	108.78

**Processed****Batch: 5796**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491940	03/09/16	Hein Electric Supply Co	\$	92.41
C0491941	03/09/16	Hill Rom	\$	6,857.52
C0491942	03/09/16	InCheck Inc	\$	296.00
C0491943	03/09/16	Infosilem	\$	1,164.00
C0491944	03/09/16	Interstate Pump and Tank Inc	\$	168.62
C0491945	03/09/16	Jens Construction Corporation	\$	117,656.55
C0491946	03/09/16	JR Plumbing	\$	120.00
C0491947	03/09/16	Key Engineering Group LTD	\$	1,320.00
C0491948	03/09/16	Laerdal Medical Corporation	\$	8,885.80
C0491949	03/09/16	Marek Group	\$	686.00
C0491950	03/09/16	Mechanical Inc	\$	3,348.63
C0491951	03/09/16	Miron Construction Co Inc	\$	16,140.00
C0491952	03/09/16	Neumann Co Inc	\$	1,600.00
C0491953	03/09/16	OCLC	\$	532.96
C0491954	03/09/16	Primal PICTures Ltd	\$	19,950.00
C0491955	03/09/16	ProHealth Care Medical Associates Inc	\$	1,019.00
C0491956	03/09/16	Quad Graphics	\$	36,053.47
C0491957	03/09/16	Registration Fee Trust	\$	79.50
C0491958	03/09/16	Safechecks	\$	3,048.79
C0491959	03/09/16	Jordan L. Safranek	\$	103.78
C0491960	03/09/16	Sams Club	\$	389.47
C0491961	03/09/16	Screenvision Direct	\$	2,827.92
C0491962	03/09/16	Seroogys Chocolates	\$	244.70
C0491963	03/09/16	Angelica M. Shneyder	\$	174.03
C0491964	03/09/16	Soteria Safety LLC	\$	1,250.00
C0491965	03/09/16	Superior Die Set Corp	\$	2,960.00
C0491966	03/09/16	TC Moulding	\$	206.78
C0491967	03/09/16	Tony Machi Fruits & Vegetables	\$	154.41
C0491968	03/09/16	United Parcel Service	\$	33.53
C0491969	03/09/16	United Septic and Drain Services Inc	\$	850.00
C0491970	03/09/16	V & F Roof Consulting Service Inc.	\$	650.00
C0491971	03/09/16	Venture Electrical Contractors Inc	\$	880.00
C0491972	03/09/16	Veritiv Operating Co	\$	540.00
C0491973	03/09/16	Verizon Wireless	\$	389.87
C0491974	03/09/16	Village of Pewaukee	\$	31,712.36
C0491975	03/09/16	Waste Management of WI-MN	\$	341.05
C0491976	03/09/16	Wisconsin Athletic Club LLC	\$	1,305.00

**Processed**

**Batch: 5796**

55 payments Batch Total: \$ 482,666.42

**Batch: 5797**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023306	03/09/16	Lisa R. Bahr	\$	135.72
!0023307	03/09/16	Chad D. Brown	\$	77.56
!0023308	03/09/16	Laurie S. Carnahan	\$	21.60
!0023309	03/09/16	Brian M. Dorow	\$	156.39
!0023310	03/09/16	Marianne E. Guidos	\$	34.56
!0023311	03/09/16	Donna S. Laitsch	\$	62.10
!0023312	03/09/16	Patricia J. Marti	\$	50.00
!0023313	03/09/16	Ronald L. Mizia Jr	\$	62.10
!0023314	03/09/16	Michelle L. Nelson	\$	80.12
!0023315	03/09/16	Dawn A. Voigt	\$	43.20
!0023317	03/09/16	GCA Services Group	\$	82,912.07
!0023318	03/09/16	Lancer @ WCTC	\$	5,789.37
!0023319	03/09/16	Quarles & Brady LLP	\$	13,562.50

13 payments Batch Total: \$ 102,987.29

**Batch: 5798**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510704	03/09/16	Registration Fee Trust	\$	1,825.00

1 payment Batch Total: \$ 1,825.00

**Batch: 5799**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510705	03/09/16	Postmaster	\$	13,722.86

1 payment Batch Total: \$ 13,722.86

151 payments Sub Total: \$ 754,473.63

**SUMMARY**

151 payments TOTAL: \$ 754,473.63

# **ACCOUNTS PAYABLE SUMMARY**

**March 17, 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 \$220,547.39.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 12th day of April, 2016.**

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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 WCTC  
Generated: 3/17/2016 7:30:11 AM

## Processed

### Batch: 5805

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510706	03/10/16	Menards	\$	948.60
1 payment Batch Total: \$				948.60

### Batch: 5807

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492010	03/14/16	4 C Commun Coordinated Child Care	\$	150.00
C0492011	03/14/16	Allied Interstate Inc	\$	305.45
C0492012	03/14/16	Aramark Uniform Services Inc	\$	1,329.01
C0492013	03/14/16	ASC1	\$	405.56
C0492014	03/14/16	Bakemark-Milwaukee	\$	573.93
C0492015	03/14/16	Century Springs	\$	104.50
C0492016	03/14/16	Channing L Bete Co Inc	\$	1,668.46
C0492017	03/14/16	Chapter 13 Trustee	\$	183.00
C0492018	03/14/16	Cream City Creative LLC	\$	175.00
C0492019	03/14/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0492020	03/14/16	Culligan Water Conditioning Inc	\$	40.00
C0492021	03/14/16	Dierks Waukesha The Food Service Source	\$	104.19
C0492022	03/14/16	DigiCopy	\$	26.63
C0492023	03/14/16	Direct TV	\$	15.00
C0492024	03/14/16	Douglas Stewart Company	\$	559.50
C0492025	03/14/16	Ecolab	\$	157.23
C0492026	03/14/16	Ecolab	\$	282.15
C0492027	03/14/16	Emerson Network Power	\$	25,372.03
C0492028	03/14/16	Kara A. Fendryk	\$	124.47
C0492029	03/14/16	Flemings Fire #1 Inc	\$	300.00
C0492030	03/14/16	Geiger Inc	\$	41.74
C0492031	03/14/16	Gordon Food Service Inc	\$	32.85
C0492032	03/14/16	Graphicolor Printing	\$	353.50
C0492033	03/14/16	Hein Electric Supply Co	\$	277.32
C0492034	03/14/16	Houmann's Fish & Seafood	\$	310.50
C0492035	03/14/16	Idle Hours	\$	357.00
C0492036	03/14/16	Kaiser Group Inc	\$	7,229.98
C0492037	03/14/16	Lincoln Electric Company	\$	153.55
C0492038	03/14/16	Madison National Life Insurance Co	\$	9,380.87
C0492039	03/14/16	Mercer Tool Corp	\$	103.24

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**Processed****Batch: 5807**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492040	03/14/16	MNI Targeted Media Inc	\$	1,493.00
C0492041	03/14/16	Multimedia Communications and Engineering Inc	\$	1,820.00
C0492042	03/14/16	Northeast Wisconsin Tech College	\$	16,200.00
C0492043	03/14/16	Performant Recovery Inc	\$	57.10
C0492044	03/14/16	Pritzlaff Wholesale Meats Inc	\$	1,447.89
C0492045	03/14/16	Proven Power Inc	\$	7,980.00
C0492046	03/14/16	Ratas Wholesale Liquor Company Inc	\$	22.34
C0492047	03/14/16	Charlie L. Reed	\$	500.00
C0492048	03/14/16	Sams Club	\$	770.24
C0492049	03/14/16	Software House International (SHI)	\$	508.30
C0492050	03/14/16	Stone Creek Coffee	\$	347.50
C0492051	03/14/16	Strategic Distribution LP	\$	758.20
C0492052	03/14/16	The Office Technology Group Inc	\$	119.00
C0492053	03/14/16	Therm Tech of Waukesha Inc	\$	241.21
C0492054	03/14/16	Tony Machi Fruits & Vegetables	\$	637.31
C0492055	03/14/16	United Parcel Service	\$	15.71
C0492056	03/14/16	Wisconsin Department of Justice	\$	20.00
C0492057	03/14/16	Wisconsin Support Collections	\$	3,258.25
C0492058	03/14/16	WOW Workforce Development Inc	\$	589.20
			49 payments	Batch Total: \$ 87,189.55

**Batch: 5808**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023321	03/14/16	Bruce R. Cartwright	\$	165.78
!0023322	03/14/16	Susan M. Dragotta	\$	80.55
!0023323	03/14/16	Sheryl L. Guse	\$	83.28
!0023324	03/14/16	Timothy D. Holloway	\$	69.12
!0023325	03/14/16	Michael G. Krawczyk	\$	60.48
!0023326	03/14/16	Julie A. Loeding	\$	11.88
!0023327	03/14/16	Pamela A. Pagel	\$	49.36
!0023328	03/14/16	Andreas Rydland	\$	190.08
!0023329	03/14/16	Stacy L. Seibert	\$	225.00
!0023330	03/14/16	Joseph E. Weitzer	\$	246.78
!0023332	03/14/16	Lancer @ WCTC	\$	921.30
!0023333	03/14/16	Symetra Life Insurance Company	\$	28,049.44
!0023334	03/14/16	WACTE Local 10	\$	44.67
			13 payments	Batch Total: \$ 30,197.72

**Processed****Batch: 5809**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492059	03/16/16	Advertising Specialties and Promotions	\$	468.25
C0492060	03/16/16	All About Learning Corporation	\$	500.00
C0492061	03/16/16	Amer Soc of Safety Engineers	\$	190.00
C0492062	03/16/16	Apple Computer Inc	\$	316.00
C0492063	03/16/16	Aramark Uniform Services Inc	\$	45.00
C0492064	03/16/16	Kenneth R. Blaedow	\$	101.97
C0492065	03/16/16	Cengage Learning	\$	26.07
C0492066	03/16/16	Chippewa Valley Technical College	\$	990.00
C0492067	03/16/16	City of Brookfield	\$	539.22
C0492068	03/16/16	Consolidated Electricl Distributors Inc	\$	2,049.49
C0492069	03/16/16	Lynn M. Czaplowski	\$	350.00
C0492070	03/16/16	Jason A. Davis	\$	92.70
C0492071	03/16/16	Eastman Kodak Company	\$	2,049.78
C0492072	03/16/16	Fredric L. Ehrett IV	\$	74.16
C0492073	03/16/16	Marc J. Engstrom	\$	111.24
C0492074	03/16/16	Filtration Concepts Inc	\$	64.54
C0492075	03/16/16	Fire Detection Group	\$	575.00
C0492076	03/16/16	Freeman Newspapers, LLC - Conley Media	\$	247.61
C0492077	03/16/16	Fruit Ranch Gift Center	\$	73.90
C0492078	03/16/16	Donna J. Gesch	\$	111.24
C0492079	03/16/16	Graybar Electric Company Inc	\$	93.02
C0492080	03/16/16	Romana A. Groeschel	\$	111.24
C0492081	03/16/16	Andrew P. Heisler	\$	111.24
C0492082	03/16/16	Horkan Custom Concepts	\$	35.00
C0492083	03/16/16	Kevin M. Houk	\$	101.97
C0492084	03/16/16	Jesse J. Hull	\$	101.97
C0492085	03/16/16	Jason A. Hyland	\$	111.24
C0492086	03/16/16	Jefferson Fire & Safety Inc	\$	526.50
C0492087	03/16/16	Kielpinski John	\$	111.24
C0492088	03/16/16	Journal Sentinel Inc	\$	2,800.00
C0492089	03/16/16	Kennicott Brothers Company	\$	4.75
C0492090	03/16/16	Leppin Drywall Corp	\$	2,000.00
C0492091	03/16/16	Dustin M. Lofy	\$	101.97
C0492092	03/16/16	Kelly A. Machotka	\$	88.35
C0492093	03/16/16	Amy L. Mattox	\$	111.24
C0492094	03/16/16	MC Services Inc	\$	105.00
C0492095	03/16/16	Jennifer L. McDowell	\$	41.92

**Processed****Batch: 5809**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492096	03/16/16	Timothy J. Meyer	\$	111.24
C0492097	03/16/16	Milwaukee Area Technical College	\$	840.00
C0492098	03/16/16	Miron Construction Co Inc	\$	1,200.00
C0492099	03/16/16	Deann Montney	\$	111.24
C0492100	03/16/16	Neumann Co Inc	\$	1,010.00
C0492101	03/16/16	Dan J. Nikolaus	\$	111.24
C0492102	03/16/16	Norris Linen Service Inc	\$	31.07
C0492103	03/16/16	Olsen Safety Equipment Corp	\$	116.48
C0492104	03/16/16	Michael J. Olson	\$	111.24
C0492105	03/16/16	PKM Welding LLC	\$	865.00
C0492106	03/16/16	Kevin A. Porter	\$	111.24
C0492107	03/16/16	QM Quality Matters Inc	\$	50.00
C0492108	03/16/16	Ring & Du Chateau LLP	\$	47,599.74
C0492109	03/16/16	Carrie S. Rydzik	\$	111.24
C0492110	03/16/16	Ryan A. Schwenkner	\$	111.24
C0492111	03/16/16	Joyce Seeboth	\$	43.89
C0492112	03/16/16	Short Elliott Hendrickson Inc	\$	13,836.46
C0492113	03/16/16	SigmaTek Corp	\$	499.00
C0492114	03/16/16	Adam J. Stephens	\$	111.24
C0492115	03/16/16	Scott T. Surges	\$	92.70
C0492116	03/16/16	Terminix	\$	56.00
C0492117	03/16/16	Therm Tech of Waukesha Inc	\$	363.17
C0492118	03/16/16	United Parcel Service	\$	64.87
C0492119	03/16/16	David B. Unti	\$	111.24
C0492120	03/16/16	Matthew C. Wargin	\$	350.00
C0492121	03/16/16	Brian J. Wendlick	\$	111.24
C0492122	03/16/16	Suzanne M. Wheeler	\$	111.24
C0492123	03/16/16	WI Dept Industry Labor & Human Rel	\$	3,058.15
C0492124	03/16/16	Wisconsin Department of Justice	\$	580.00
C0492125	03/16/16	Wisconsin Realtors Association	\$	779.25
C0492126	03/16/16	Zimmerman Design Group	\$	10,190.14
			68 payments Batch Total: \$	98,382.38

**Batch: 5810**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023338	03/16/16	K A. Baade	\$	286.33
!0023339	03/16/16	Michael E. Brown	\$	2.16
!0023340	03/16/16	Ann M. Cook	\$	52.38



**Processed**

**Batch: 5810**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023341	03/16/16	Lynda K. Curler	\$	65.34
!0023342	03/16/16	Carol A. Fontanez	\$	105.84
!0023343	03/16/16	Timothy S. Hetherington	\$	111.24
!0023344	03/16/16	Linda L. Pace	\$	631.20
!0023346	03/16/16	Lancer @ WCTC	\$	2,574.65
			8 payments Batch Total: \$	3,829.14
			139 payments Sub Total: \$	220,547.39

**SUMMARY**

139 payments TOTAL: \$ 220,547.39

# **ACCOUNTS PAYABLE SUMMARY**

**March 24, 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 \$225,720.93.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 12th day of April, 2016.**

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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 WCTC  
Generated: 3/24/2016 7:21:13 AM

## Processed

Batch: 5813

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492155	03/21/16	Able Distributing	\$	354.48
C0492156	03/21/16	Active Foam Products Inc	\$	387.70
C0492157	03/21/16	Advertising Specialties and Promotions	\$	50.00
C0492158	03/21/16	Aramark Uniform Services Inc	\$	1,621.17
C0492159	03/21/16	Barbara Aschenbrenner	\$	450.00
C0492160	03/21/16	Avnet Inc	\$	9,040.00
C0492161	03/21/16	BAT Interpreting LLC	\$	675.00
C0492162	03/21/16	Benchmark Plumbing LLC	\$	284.00
C0492163	03/21/16	BizTimes Media LLC	\$	2,445.00
C0492164	03/21/16	Brookfield Chamber of Commerce	\$	175.00
C0492165	03/21/16	CaptionAccess LLC	\$	550.00
C0492166	03/21/16	Channing L Bete Co Inc	\$	450.34
C0492167	03/21/16	Clear Channel	\$	8,700.00
C0492168	03/21/16	College Board	\$	205.00
C0492169	03/21/16	CompuNet International	\$	6,652.60
C0492170	03/21/16	Consolidated Electricl Distributors Inc	\$	1,902.04
C0492171	03/21/16	Branko Cvejic	\$	42.09
C0492172	03/21/16	DigiCopy	\$	2.78
C0492173	03/21/16	Door Professionals Inc	\$	2,027.90
C0492174	03/21/16	Duet Resource Group	\$	1,031.25
C0492175	03/21/16	Entercom Milwaukee LLC	\$	2,015.00
C0492176	03/21/16	Express Elevator	\$	955.00
C0492177	03/21/16	Ferrell Gas	\$	24.00
C0492178	03/21/16	Flemings Fire #1 Inc	\$	20.50
C0492179	03/21/16	Michele L. Foran	\$	500.00
C0492180	03/21/16	Fox Valley Technical College	\$	105.00
C0492181	03/21/16	Freeman Newspapers, LLC - Conley Media	\$	120.00
C0492182	03/21/16	Gasket Guy of Southeast Wisconsin LLC	\$	425.00
C0492183	03/21/16	Geiger Inc	\$	20.00
C0492184	03/21/16	Grainger Inc	\$	481.50
C0492185	03/21/16	Graybar Electric Company Inc	\$	384.89
C0492186	03/21/16	Great Lakes Fire Protection LLC	\$	107.00
C0492187	03/21/16	Hein Electric Supply Co	\$	6.27
C0492188	03/21/16	Keaghan K. Hoenig	\$	666.00
C0492189	03/21/16	Kelli R. Hollins	\$	327.00

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**Processed****Batch: 5813**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492190	03/21/16	IDville	\$	500.00
C0492191	03/21/16	iHeartMedia & Entertainment Inc	\$	186.00
C0492192	03/21/16	Independence Painting LLC	\$	165.84
C0492193	03/21/16	Interpreting Solutions Inc	\$	400.00
C0492194	03/21/16	J A Majors Company	\$	1,325.60
C0492195	03/21/16	James Imaging Systems	\$	713.62
C0492196	03/21/16	Pauline Jaske	\$	1,628.86
C0492197	03/21/16	Journal Community Publishing Group	\$	1,106.00
C0492198	03/21/16	Ken Weber Truck Service	\$	127.50
C0492199	03/21/16	Lakefront Communications	\$	725.00
C0492200	03/21/16	Dylan R. Laue	\$	111.24
C0492201	03/21/16	Eric Lewin	\$	150.00
C0492202	03/21/16	Lincoln Electric Company	\$	28.11
C0492203	03/21/16	Milwaukee Radio Alliance LC	\$	715.00
C0492204	03/21/16	Per Mar Security Services	\$	372.00
C0492205	03/21/16	Private Lines Inc	\$	607.50
C0492206	03/21/16	Rath Microtech	\$	750.00
C0492207	03/21/16	Ricoh USA Inc	\$	4,414.67
C0492208	03/21/16	Ring & Du Chateau LLP	\$	1,141.24
C0492209	03/21/16	Shadow Fax	\$	393.00
C0492210	03/21/16	Sky Plaza Inc.	\$	395.64
C0492211	03/21/16	Leia A. Sparks	\$	276.00
C0492212	03/21/16	Strategic Distribution LP	\$	97.51
C0492213	03/21/16	The E W Scripps Company	\$	405.00
C0492214	03/21/16	Time Warner Cable Media Inc	\$	13,687.00
C0492215	03/21/16	Transforming Lives Creatively LLC	\$	200.00
C0492216	03/21/16	Waste Management of WI-MN	\$	1,696.44
C0492217	03/21/16	Waukesha County Community Dental Clinic Inc	\$	500.00
C0492218	03/21/16	WE Energies	\$	2,171.08
C0492219	03/21/16	WE Energies	\$	3,273.03
C0492220	03/21/16	WE Energies	\$	892.87
C0492221	03/21/16	WE Energies	\$	1,140.29
C0492222	03/21/16	WE Energies	\$	7,659.77
C0492223	03/21/16	WE Energies	\$	500.00
C0492224	03/21/16	Werner Electric	\$	2,704.82
			70 payments Batch Total: \$	94,364.14

**Processed****Batch: 5814**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023350	03/21/16	K A. Baade	\$	75.06
!0023351	03/21/16	Michael R. Beavis	\$	34.34
!0023352	03/21/16	Michael A. Biro	\$	11.88
!0023353	03/21/16	Jillene R. Bloom	\$	34.56
!0023354	03/21/16	Courtney P. Carlson	\$	168.92
!0023355	03/21/16	Brice Christianson	\$	240.00
!0023356	03/21/16	Michael J. Cook	\$	13.16
!0023357	03/21/16	Colette W. Countryman	\$	20.00
!0023358	03/21/16	Rolando DeLeon	\$	64.00
!0023359	03/21/16	Kathryn M. DeRemer	\$	20.21
!0023360	03/21/16	Christine M. Esche	\$	8.64
!0023361	03/21/16	Nicole H. Gahagan	\$	73.28
!0023362	03/21/16	Richard M. Goodson	\$	172.38
!0023363	03/21/16	Jennifer M. Henn	\$	247.68
!0023364	03/21/16	Kathleen M. Kazda	\$	151.65
!0023365	03/21/16	Ann M. Krause-Hanson	\$	154.68
!0023366	03/21/16	Jeannette S. LaBarge	\$	820.00
!0023367	03/21/16	Jody Lopez	\$	882.00
!0023368	03/21/16	Sofia N. Majid-Swanton	\$	12.32
!0023369	03/21/16	Rachel M. Plate	\$	2,312.50
!0023370	03/21/16	John E. Pritchett	\$	303.00
!0023371	03/21/16	Genevieve M. Schmidt	\$	37.27
!0023372	03/21/16	Vicki L. Sielaff	\$	41.65
!0023373	03/21/16	Paul S. Smith	\$	27.00
!0023374	03/21/16	Julie A. Sommer	\$	124.20
!0023375	03/21/16	Robert A. Steker	\$	40.50
!0023376	03/21/16	Cary A. Tessmann	\$	267.84
!0023377	03/21/16	Jazmin Vollmar	\$	1,977.50
!0023378	03/21/16	Joseph E. Weitzer	\$	670.25
!0023379	03/21/16	Melanie Werner	\$	854.00
!0023380	03/21/16	Betty Winkler	\$	43.20
!0023381	03/21/16	Brenda L. Wolfe	\$	16.20
!0023382	03/21/16	Linde J. Wolfgram	\$	162.00
!0023383	03/21/16	Cailin Yorot	\$	1,360.00
!0023385	03/21/16	Cutwater Asset Management	\$	7,298.27
!0023386	03/21/16	Ellucian Co	\$	7,870.50
!0023387	03/21/16	Lancer @ WCTC	\$	267.40

**Processed****Batch: 5814**

37 payments Batch Total: \$ 26,878.04

**Batch: 5815**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492225	03/23/16	Advertising Specialties and Promotions	\$	190.57
C0492226	03/23/16	Aramark Uniform Services Inc	\$	203.44
C0492227	03/23/16	ASC1	\$	247.00
C0492228	03/23/16	AT & T	\$	1,290.07
C0492229	03/23/16	Compass Minerals America Inc	\$	2,807.50
C0492230	03/23/16	Emily E. Dable	\$	498.17
C0492231	03/23/16	DECA	\$	2,375.00
C0492232	03/23/16	Dell Marketing L P	\$	10,312.56
C0492233	03/23/16	DigiCopy	\$	7.13
C0492234	03/23/16	Express Elevator	\$	48.00
C0492235	03/23/16	Field Training Associates	\$	14,580.00
C0492236	03/23/16	Filtration Concepts Inc	\$	2,021.04
C0492237	03/23/16	Gordon Flesch Co Inc	\$	4,739.11
C0492238	03/23/16	GP Foodservice Equipment Service	\$	637.34
C0492239	03/23/16	Hyatt Regency O'Hare	\$	3,769.68
C0492240	03/23/16	IHS Global Inc	\$	1,400.00
C0492241	03/23/16	Intl Assoc of Chiefs of Police	\$	150.00
C0492242	03/23/16	IWM Corporation	\$	598.00
C0492243	03/23/16	Johnson Controls Inc	\$	2,814.58
C0492244	03/23/16	Lab Midwest Corp	\$	9,690.00
C0492245	03/23/16	Mechanical Inc	\$	14,472.94
C0492246	03/23/16	MJS Landscaping Services	\$	1,408.75
C0492247	03/23/16	Mobile Mini Inc	\$	99.71
C0492248	03/23/16	National Career Development Assoc	\$	750.00
C0492249	03/23/16	Oconomowoc Area Chamber of Commerc	\$	135.00
C0492250	03/23/16	QM Quality Matters Inc	\$	200.00
C0492251	03/23/16	Self Test Software	\$	28.00
C0492252	03/23/16	Sign Pro Web LLC	\$	65.00
C0492253	03/23/16	SkillsUSA Inc	\$	143.00
C0492254	03/23/16	Stericycle Communication Solutions Inc	\$	120.21
C0492255	03/23/16	Tires Plus	\$	500.00
C0492256	03/23/16	Tom's Trailers	\$	4,425.00
C0492257	03/23/16	Transcendent	\$	1,510.00
C0492258	03/23/16	United Mailing Services	\$	5,038.50
C0492259	03/23/16	United Parcel Service	\$	104.88

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**Processed****Batch: 5815**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492260	03/23/16	WEPA Inc	\$	2,413.73
C0492261	03/23/16	Wisconsin Chiefs of Police Assoc Inc	\$	65.00
C0492262	03/23/16	Wisconsin Department of Justice	\$	2,534.00
C0492263	03/23/16	Wolfman Productions	\$	4,900.00
C0492264	03/23/16	WOW Workforce Development Inc	\$	4,289.97
C0492265	03/23/16	Xerox Capital Services LLC	\$	649.39
41 payments Batch Total: \$				102,232.27

**Batch: 5816**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023390	03/23/16	Diane K. Albert	\$	19.44
!0023391	03/23/16	Steven A. Angove	\$	62.64
!0023392	03/23/16	Lisa R. Bahr	\$	60.00
!0023393	03/23/16	Dannise J. Bartlett	\$	43.20
!0023394	03/23/16	Cara J. Bowman	\$	55.08
!0023395	03/23/16	Patricia A. Colaianni	\$	21.60
!0023396	03/23/16	Sharon A. Corrao	\$	52.38
!0023397	03/23/16	Jodi R. Crozier	\$	146.16
!0023398	03/23/16	Donna L. Goelz	\$	129.60
!0023399	03/23/16	Amber G. Grant	\$	34.02
!0023400	03/23/16	Joan M. Hader	\$	118.89
!0023401	03/23/16	Kara L. Hoffmann	\$	182.45
!0023402	03/23/16	Kimberly A. Houk	\$	6.05
!0023403	03/23/16	Thomas M. Kenton	\$	37.80
!0023404	03/23/16	Mark S. Krause	\$	27.00
!0023405	03/23/16	Jeffrey L. Lennartz	\$	5.94
!0023406	03/23/16	Patricia J. Marti	\$	99.50
!0023407	03/23/16	Lisa K. Nowak	\$	97.20
!0023408	03/23/16	Colleen M. Nuckolls	\$	97.20
!0023409	03/23/16	Troy M. Olson	\$	141.48
!0023410	03/23/16	Jeannine M. Petit	\$	44.82
!0023411	03/23/16	Rinaldo L. Reddick	\$	126.75
!0023412	03/23/16	Crystal L. Ruhnke	\$	127.22
!0023413	03/23/16	Nicole R. Scharf	\$	64.80
!0023414	03/23/16	Catherine B. Smet	\$	62.64
!0023415	03/23/16	Nancy M. Tetting	\$	106.92
!0023416	03/23/16	Denise P. Trokan	\$	16.11
!0023417	03/23/16	Ellen J. Umentum	\$	34.24

**Processed****Batch: 5816**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023419	03/23/16	Lancer @ WCTC	\$	225.35
			29 payments Batch Total: \$	2,246.48
			177 payments Sub Total: \$	225,720.93

**SUMMARY**

177 payments TOTAL: \$ 225,720.93



**ACCOUNTS PAYABLE SUMMARY**  
**March 31, 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 \$95,719.91.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 12th day of April, 2016.**

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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 WCTC  
Generated: 3/31/2016 8:08:01 AM

## Processed

Batch: 5824

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492405	03/29/16	AIA Services LLC	\$	964.45
C0492406	03/29/16	American Copper & Brass Inc	\$	1,320.00
C0492407	03/29/16	Aramark Uniform Services Inc	\$	718.37
C0492408	03/29/16	Ronald L. Bertieri	\$	37.80
C0492409	03/29/16	City of New Berlin	\$	168.38
C0492410	03/29/16	City of Oconomowoc	\$	17.15
C0492411	03/29/16	City of Pewaukee	\$	506.41
C0492412	03/29/16	Clery Center for Security on Campus	\$	3,500.00
C0492413	03/29/16	Emergency Apparatus Maintenance	\$	2,161.39
C0492414	03/29/16	Filtration Concepts Inc	\$	651.81
C0492415	03/29/16	Fire Detection Group	\$	292.00
C0492416	03/29/16	Follett Higher Education Group	\$	269.00
C0492417	03/29/16	Fox Valley Technical College	\$	877.42
C0492418	03/29/16	Graybar Electric Company Inc	\$	491.60
C0492419	03/29/16	Interstate Pump and Tank Inc	\$	148.60
C0492420	03/29/16	J J Keller & Associates Inc	\$	2,324.85
C0492421	03/29/16	Jefferson Fire & Safety Inc	\$	113.00
C0492422	03/29/16	JMB & Associates	\$	7,143.00
C0492423	03/29/16	JR Plumbing	\$	1,603.90
C0492424	03/29/16	Kennicott Brothers Company	\$	39.00
C0492425	03/29/16	Milwaukee Sterilizer Service	\$	480.00
C0492426	03/29/16	MJS Landscaping Services	\$	2,200.00
C0492427	03/29/16	Norris Linen Service Inc	\$	14.20
C0492428	03/29/16	Northeast Wisconsin Tech College	\$	2,932.26
C0492429	03/29/16	Sams Club	\$	411.04
C0492430	03/29/16	Service Sanitation Inc	\$	91.07
C0492431	03/29/16	The Ken Blanchard Companies	\$	352.10
C0492432	03/29/16	Time Warner Cable	\$	90.92
C0492433	03/29/16	Top Pack Defense	\$	3,790.00
C0492434	03/29/16	Transcendent	\$	262.50
C0492435	03/29/16	Village of Elm Grove	\$	6.63
C0492436	03/29/16	Village of Hartland	\$	106.70
C0492437	03/29/16	Mary S. Wehrheim	\$	857.24
C0492438	03/29/16	West Coast Beauty	\$	91.98
C0492439	03/29/16	Wisconsin AHEAD	\$	50.00

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**Processed****Batch: 5824**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492440	03/29/16	Wolfman Productions	\$	4,900.00
			36 payments Batch Total: \$	39,984.77

**Batch: 5825**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023425	03/29/16	Kaylen M. Betzig	\$	262.58
!0023426	03/29/16	Melanie D. Bivens	\$	21.38
!0023427	03/29/16	Kathryn M. DeRemer	\$	20.00
!0023428	03/29/16	Lori M. Feuerstein	\$	21.38
!0023429	03/29/16	Laura L. Fialkowski	\$	85.00
!0023430	03/29/16	Colleen A. Gonzalez	\$	220.98
!0023431	03/29/16	Jennifer L. Johnson	\$	397.96
!0023432	03/29/16	Alan A. Karch	\$	491.41
!0023433	03/29/16	Jonathan A. Koch	\$	81.00
!0023434	03/29/16	Jeffrey C. Kroll	\$	434.16
!0023435	03/29/16	Maralyn M. Maloney	\$	16.52
!0023436	03/29/16	Christopher J. Mancheski	\$	239.76
!0023437	03/29/16	Bruce W. Neumann	\$	59.79
!0023438	03/29/16	Jeannine M. Petit	\$	58.59
!0023439	03/29/16	Edwin F. Reid	\$	159.70
!0023440	03/29/16	Angela L. Rodriguez	\$	91.26
!0023441	03/29/16	Jose L. Solorzano Jr	\$	339.58
!0023442	03/29/16	Trisha L. Stehr	\$	269.19
!0023443	03/29/16	Stephen W. Swanson	\$	1,066.75
!0023444	03/29/16	Elizabeth L. Thelen	\$	828.74
!0023445	03/29/16	Nathaniel V. Zorn	\$	40.40
!0023447	03/29/16	Lancer @ WCTC	\$	3,035.68
!0023448	03/29/16	Quarles & Brady LLP	\$	3,515.00
!0023449	03/29/16	WACTE Local 10	\$	57.67
			24 payments Batch Total: \$	11,814.48

**Batch: 5826**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492441	03/30/16	Active Foam Products Inc	\$	137.75
C0492442	03/30/16	Allied Interstate Inc	\$	305.26
C0492443	03/30/16	Aramark Uniform Services Inc	\$	1,007.78
C0492444	03/30/16	CDW-G Computer Discount Warehouse	\$	12,196.88
C0492445	03/30/16	Chapter 13 Trustee	\$	183.00

**Processed****Batch: 5826**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492446	03/30/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0492447	03/30/16	Douglas Stewart Company	\$	524.04
C0492448	03/30/16	Froedtert Health Inc	\$	2,955.00
C0492449	03/30/16	Gale Cengage	\$	369.17
C0492450	03/30/16	Geiger Inc	\$	16.14
C0492451	03/30/16	Heartland Business Systems	\$	1,320.00
C0492452	03/30/16	Independence Painting LLC	\$	231.99
C0492453	03/30/16	James Imaging Systems	\$	6,964.29
C0492454	03/30/16	Mount Mary University	\$	100.00
C0492455	03/30/16	NACA Natl Assoc Campus Activities	\$	795.00
C0492456	03/30/16	Performant Recovery Inc	\$	57.10
C0492457	03/30/16	Sams Club	\$	331.37
C0492458	03/30/16	Saturn Lounge	\$	6,500.00
C0492459	03/30/16	Scantron Corp	\$	1,447.00
C0492460	03/30/16	Serve 2 Unite	\$	1,500.00
C0492461	03/30/16	TC Moulding	\$	51.03
C0492462	03/30/16	Therm Tech of Waukesha Inc	\$	119.55
C0492463	03/30/16	United Parcel Service	\$	31.86
C0492464	03/30/16	WCTC Foundation Inc	\$	2,134.90
C0492465	03/30/16	Wisconsin Department of Justice	\$	430.00
C0492466	03/30/16	Wisconsin Support Collections	\$	3,122.75
			26 payments Batch Total: \$	43,119.50

**Batch: 5827**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023450	03/30/16	Diane K. Albert	\$	7.56
I0023451	03/30/16	Rosemary Bednarek	\$	259.27
I0023452	03/30/16	Bradley C. Beran	\$	76.68
I0023453	03/30/16	Bruce R. Cartwright	\$	82.08
I0023454	03/30/16	Lori G. Krafcheck	\$	16.20
I0023455	03/30/16	Sofia N. Majid-Swanton	\$	27.38
I0023456	03/30/16	Robert G. Novak	\$	47.90
I0023457	03/30/16	Leanne M. Pahl-Jakab	\$	108.92
I0023458	03/30/16	Crystal L. Ruhnke	\$	89.53
I0023459	03/30/16	Peggy S. Williams	\$	85.64
			10 payments Batch Total: \$	801.16
			96 payments Sub Total: \$	95,719.91

**SUMMARY**

96 payments TOTAL: \$ 95,719.91