

**ACCOUNTS PAYABLE SUMMARY**

**April 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 \$475,689.27.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of May, 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: 4/7/2016 7:15:17 AM

## Processed

Batch: 5834

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492480	04/04/16	ABET	\$	1,350.00
C0492481	04/04/16	Active Foam Products Inc	\$	173.50
C0492482	04/04/16	Advantage Purchasing LLC	\$	140.79
C0492483	04/04/16	All American Publishing LLC	\$	980.00
C0492484	04/04/16	American Culinary Federation	\$	2,040.33
C0492485	04/04/16	Aramark Uniform Services Inc	\$	1,648.54
C0492486	04/04/16	Barbara Aschenbrenner	\$	400.00
C0492487	04/04/16	BAT Interpreting LLC	\$	720.00
C0492488	04/04/16	Batzner Pest Management Inc	\$	112.00
C0492489	04/04/16	BizTimes Media LLC	\$	2,445.00
C0492490	04/04/16	Katherine T. Block	\$	270.00
C0492491	04/04/16	Breakthru Beverage Wisconsin - On Premise LLC	\$	218.00
C0492492	04/04/16	Camera Corner	\$	103,793.59
C0492493	04/04/16	Change Companies	\$	306.68
C0492494	04/04/16	Constellation NewEnergy Gas Division LLC	\$	17,962.30
C0492495	04/04/16	Department of Natural Resources	\$	45.00
C0492496	04/04/16	Duet Resource Group	\$	1,085.56
C0492497	04/04/16	Michael J. Faust	\$	167.56
C0492498	04/04/16	Filtration Concepts Inc	\$	1,506.48
C0492499	04/04/16	Geiger Inc	\$	7.60
C0492500	04/04/16	Graphicolor Printing	\$	385.79
C0492501	04/04/16	Green Window Cleaning Services LLC	\$	6,297.50
C0492502	04/04/16	Guthrie Frey Inc	\$	142.50
C0492503	04/04/16	Keaghan K. Hoenig	\$	774.00
C0492504	04/04/16	Hyatt Regency Denver	\$	1,051.11
C0492505	04/04/16	Industrial Controls Distributors LLC	\$	690.43
C0492506	04/04/16	Interpreting Solutions Inc	\$	400.00
C0492507	04/04/16	Kennicott Brothers Company	\$	41.00
C0492508	04/04/16	Marek Group	\$	525.00
C0492509	04/04/16	Milwaukee Area Technical College	\$	90.00
C0492510	04/04/16	MJS Landscaping Services	\$	2,362.50
C0492511	04/04/16	Moraine Park Technical College	\$	150.00
C0492512	04/04/16	NILIE	\$	2,500.00
C0492513	04/04/16	Pivot Point International Inc	\$	750.00
C0492514	04/04/16	PM Healthcare Consulting LLC	\$	770.00

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**Processed****Batch: 5834**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492515	04/04/16	Rogans Shoes Inc	\$	433.87
C0492516	04/04/16	Rowley Co	\$	143.62
C0492517	04/04/16	Mark A. Schultz DO SC	\$	500.00
C0492518	04/04/16	Scott Kawczynski LLC	\$	135.00
C0492519	04/04/16	Screenvision Direct	\$	3,996.00
C0492520	04/04/16	Short Elliott Hendrickson Inc	\$	13.47
C0492521	04/04/16	Sky Plaza Inc.	\$	10,404.44
C0492522	04/04/16	Strategic Distribution LP	\$	248.59
C0492523	04/04/16	The NCHERM Group LLC	\$	8,000.00
C0492524	04/04/16	Therm Tech of Waukesha Inc	\$	360.85
C0492525	04/04/16	United Parcel Service	\$	16.03
C0492526	04/04/16	Veritiv Operating Co	\$	3,112.56
C0492527	04/04/16	Waste Management of WI-MN	\$	570.97
C0492528	04/04/16	WCTC Foundation Inc	\$	10,259.89
C0492529	04/04/16	WCTC Foundation Inc	\$	15,958.00
C0492530	04/04/16	WE Energies	\$	500.00
C0492531	04/04/16	WE Energies	\$	3,042.48
C0492532	04/04/16	WE Energies	\$	151.46
C0492533	04/04/16	WE Energies	\$	336.12
C0492534	04/04/16	Wisconsin Early Childhood Assoc	\$	4,984.00
C0492535	04/04/16	Wolfman Productions	\$	2,900.00
C0492536	04/04/16	Wolfman Productions	\$	2,000.00
C0492537	04/04/16	WOW Workforce Development Inc	\$	50.00
C0492538	04/04/16	Wright Line	\$	11,280.00
C0492539	04/04/16	Ronald W. Zunker	\$	11.34
			60 payments Batch Total: \$	231,711.45

**Batch: 5835**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023461	04/04/16	Steven A. Angove	\$	112.32
I0023462	04/04/16	Michael A. Biro	\$	17.28
I0023463	04/04/16	Brice Christianson	\$	240.00
I0023464	04/04/16	Ann M. Cook	\$	91.56
I0023465	04/04/16	James E. Draeger	\$	525.62
I0023466	04/04/16	Laura L. Edwards	\$	78.30
I0023467	04/04/16	Christine M. Esche	\$	8.64
I0023468	04/04/16	Paij Holcomb	\$	2,565.00
I0023469	04/04/16	Jonathan A. Koeller	\$	21.60

**Processed****Batch: 5835**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023470	04/04/16	Jeannette S. LaBarge	\$	760.00
I0023471	04/04/16	Jody Lopez	\$	898.00
I0023472	04/04/16	Colleen M. Nuckolls	\$	87.48
I0023473	04/04/16	Mary V. Poehls	\$	122.64
I0023474	04/04/16	Denine J. Rood	\$	119.88
I0023475	04/04/16	Genevieve M. Schmidt	\$	11.00
I0023476	04/04/16	Julie A. Sommer	\$	124.20
I0023477	04/04/16	Penny S. Steffen	\$	18.50
I0023478	04/04/16	Christy A. Stone	\$	14.00
I0023479	04/04/16	Cary A. Tessmann	\$	156.63
I0023480	04/04/16	Thomas J. Trawicki	\$	25.92
I0023481	04/04/16	Casey L. Truse	\$	116.64
I0023482	04/04/16	Jazmin Vollmar	\$	2,765.00
I0023483	04/04/16	Lisa J. Walz	\$	39.16
I0023484	04/04/16	Melanie Werner	\$	714.00
I0023485	04/04/16	Cailin Yorot	\$	1,734.00
I0023487	04/04/16	Goff Real Estate LLC	\$	9,651.83
I0023488	04/04/16	Kreilkamp Trucking Inc	\$	415.02
I0023489	04/04/16	Lancer @ WCTC	\$	4,106.03
I0023490	04/04/16	Quarles & Brady LLP	\$	2,294.00
I0023491	04/04/16	Seeing the Word LLC	\$	200.00
I0023492	04/04/16	Simons Electrical Systems	\$	15,552.12
			31 payments Batch Total: \$	43,586.37

**Batch: 5836**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492540	04/06/16	Able Distributing	\$	189.52
C0492541	04/06/16	Air Flow	\$	1,415.00
C0492542	04/06/16	American Express	\$	1,241.58
C0492543	04/06/16	Aramark Uniform Services Inc	\$	184.74
C0492544	04/06/16	Channing L Bete Co Inc	\$	306.68
C0492545	04/06/16	Conference Technologies Inc	\$	2,112.73
C0492546	04/06/16	Constellation NewEnergy Gas Division LLC	\$	17,932.30
C0492547	04/06/16	Door Professionals Inc	\$	1,989.70
C0492548	04/06/16	Dove Professional Apparel	\$	541.72
C0492549	04/06/16	Elsevier Science USA	\$	128.42
C0492550	04/06/16	Entercom Milwaukee LLC	\$	5,360.00
C0492551	04/06/16	Environmental Systems Research Insititute Inc	\$	300.00

**Processed**

**Batch: 5836**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492552	04/06/16	Follett Higher Education Group	\$	116.87
C0492553	04/06/16	Geiger Inc	\$	5.00
C0492554	04/06/16	Hill Rom	\$	351.12
C0492555	04/06/16	JC Backings	\$	5,970.00
C0492556	04/06/16	Jens Construction Corporation	\$	123,040.20
C0492557	04/06/16	Sara T. Meyer	\$	200.00
C0492558	04/06/16	Michaels Signs Inc	\$	2,224.00
C0492559	04/06/16	Milwaukee Radio Alliance LC	\$	2,190.00
C0492560	04/06/16	MJS Landscaping Services	\$	750.00
C0492561	04/06/16	NISOD	\$	195.00
C0492562	04/06/16	Responsory	\$	7,500.00
C0492563	04/06/16	Service Sanitation Inc	\$	85.00
C0492564	04/06/16	Strategic Distribution LP	\$	6.20
C0492565	04/06/16	Wenger Corp	\$	199.00
C0492566	04/06/16	Werner Electric	\$	18,067.85
C0492567	04/06/16	Zimmerman Design Group	\$	1,502.64
			28 payments Batch Total: \$	194,105.27

**Batch: 5837**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023498	04/06/16	Christopher J. Hasler	\$	82.95
I0023499	04/06/16	Danielle A. Hoffman	\$	216.00
I0023500	04/06/16	Timothy D. Holloway	\$	86.67
I0023501	04/06/16	Rachel M. Plate	\$	2,201.50
I0023503	04/06/16	Lancer @ WCTC	\$	3,446.18
I0023504	04/06/16	Simons Electrical Systems	\$	252.88
			6 payments Batch Total: \$	6,286.18
			125 payments Sub Total: \$	475,689.27

**SUMMARY**

125 payments TOTAL: \$ 475,689.27

# **ACCOUNTS PAYABLE SUMMARY**

**April 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 \$177,439.07.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of May, 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: 4/14/2016 7:10:09 AM

## Processed

Batch: 5840

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492593	04/11/16	5 Alarm Fire & Safety Equip, Inc	\$	2,327.00
C0492594	04/11/16	Akrit Sales & Service	\$	995.50
C0492595	04/11/16	American Assoc of University Women	\$	49.00
C0492596	04/11/16	American Express	\$	1,183.11
C0492597	04/11/16	Aramark Uniform Services Inc	\$	1,623.97
C0492598	04/11/16	ASC1	\$	1,115.89
C0492599	04/11/16	Bakemark-Milwaukee	\$	675.99
C0492600	04/11/16	Century Springs	\$	68.25
C0492601	04/11/16	Dierks Waukesha The Food Service Source	\$	678.41
C0492602	04/11/16	DigiCopy	\$	52.15
C0492603	04/11/16	Diversified Benefit Services Inc	\$	701.46
C0492604	04/11/16	Louise Eckroth	\$	126.27
C0492605	04/11/16	Ecolab	\$	173.40
C0492606	04/11/16	Empathia Inc	\$	803.00
C0492607	04/11/16	Fein Bros	\$	1,064.96
C0492608	04/11/16	GPS Education Partners	\$	2,500.00
C0492609	04/11/16	Houmann's Fish & Seafood	\$	1,901.19
C0492610	04/11/16	iHeartMedia & Entertainment Inc	\$	273.00
C0492611	04/11/16	InCheck Inc	\$	124.00
C0492612	04/11/16	International Institute of Wisconsin	\$	800.00
C0492613	04/11/16	JD Pallet Recycling Inc	\$	125.00
C0492614	04/11/16	Key Engineering Group LTD	\$	2,476.39
C0492615	04/11/16	MC Services Inc	\$	105.00
C0492616	04/11/16	Meadow Ridge	\$	500.00
C0492617	04/11/16	Mercer Tool Corp	\$	480.53
C0492618	04/11/16	Neumann Co Inc	\$	2,600.00
C0492619	04/11/16	On-Target Solutions Group Inc	\$	2,388.00
C0492620	04/11/16	Charles Parrish	\$	500.00
C0492621	04/11/16	Premium Waters Inc	\$	42.99
C0492622	04/11/16	Pritzlaff Wholesale Meats Inc	\$	100.02
C0492623	04/11/16	Ring & Du Chateau LLP	\$	19,277.55
C0492624	04/11/16	Sams Club	\$	210.73
C0492625	04/11/16	Seroogys Chocolates	\$	59.22
C0492626	04/11/16	Shadow Fax	\$	170.00
C0492627	04/11/16	Signarama Pewaukee	\$	1,413.75

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**Processed****Batch: 5840**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492628	04/11/16	Star Struck Inc	\$	60.00
C0492629	04/11/16	Stericycle Inc	\$	288.17
C0492630	04/11/16	Tony Machi Fruits & Vegetables	\$	1,478.49
C0492631	04/11/16	U Line Corporation	\$	390.13
C0492632	04/11/16	Unisource Worldwide Inc	\$	345.66
C0492633	04/11/16	Universal Recycling Technologies	\$	161.29
C0492634	04/11/16	University of Wisconsin Whitewater	\$	1,960.00
C0492635	04/11/16	WE Energies	\$	500.00
C0492636	04/11/16	WE Energies	\$	400.00
C0492637	04/11/16	Wisc Housing and Economic Devel Authority (WHEDA)	\$	500.00
C0492638	04/11/16	Wisconsin Department of Justice	\$	2,695.00
C0492639	04/11/16	Zimmerman Design Group	\$	103.63
47 payments Batch Total: \$				56,568.10

**Batch: 5841**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023507	04/11/16	Kate A. Baumann	\$	1,080.00
I0023508	04/11/16	Melanie D. Bivens	\$	82.94
I0023509	04/11/16	Mary R. Boersma	\$	594.48
I0023510	04/11/16	Jennifer A. Bonnett	\$	54.00
I0023511	04/11/16	Patricia A. Burke	\$	192.78
I0023512	04/11/16	Jessica R. Chase	\$	1,845.00
I0023513	04/11/16	Gerald Childs	\$	102.70
I0023514	04/11/16	Patricia A. Colaianni	\$	21.60
I0023515	04/11/16	Rolando DeLeon	\$	126.96
I0023516	04/11/16	Greg T. Erdman	\$	22.20
I0023517	04/11/16	Carrie A. Galecke	\$	56.16
I0023518	04/11/16	Lyn M. Gamerdinger	\$	20.00
I0023519	04/11/16	Randy M. Grippe	\$	917.08
I0023520	04/11/16	Sheryl L. Guse	\$	37.60
I0023521	04/11/16	Anthony J. Igl	\$	186.88
I0023522	04/11/16	Kimberly M. Johns	\$	71.00
I0023523	04/11/16	Jennifer L. Johnson	\$	184.70
I0023524	04/11/16	Brent D. Kroll	\$	66.60
I0023525	04/11/16	Kay H. Lechner	\$	97.20
I0023526	04/11/16	Neil E. Matthes	\$	191.08
I0023527	04/11/16	Daniel J. Noordyk	\$	111.00
I0023528	04/11/16	Carrie R. Perock	\$	61.02



**Processed****Batch: 5841**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023529	04/11/16	Bradley R. Piazza	\$	253.66
!0023530	04/11/16	Crystal L. Ruhnke	\$	90.17
!0023531	04/11/16	Nicole R. Scharf	\$	43.20
!0023532	04/11/16	Darlene C. Schnuck	\$	182.46
!0023533	04/11/16	Mark G. Stigler	\$	12.00
!0023534	04/11/16	Laquitha D. Terry	\$	193.07
!0023535	04/11/16	Denise P. Trokan	\$	96.00
!0023536	04/11/16	Mamie D. Turner	\$	90.80
!0023537	04/11/16	Lisa A. Zajc	\$	177.91
!0023538	04/11/16	Brian E. Zalewski	\$	22.20
!0023540	04/11/16	Kreilkamp Trucking Inc	\$	1,695.27
!0023541	04/11/16	Lancer @ WCTC	\$	597.95
!0023542	04/11/16	Simons Electrical Systems	\$	2,844.90
			35 payments Batch Total: \$	12,422.57

**Batch: 5847**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492640	04/13/16	Allied Interstate Inc	\$	328.55
C0492641	04/13/16	Beautiful Endeavors Transportation LLC	\$	150.00
C0492642	04/13/16	Boelter Companies Inc	\$	634.99
C0492643	04/13/16	Broadway Commons LLC	\$	500.00
C0492644	04/13/16	CDW-G Computer Discount Warehouse	\$	338.15
C0492645	04/13/16	Century Springs	\$	36.75
C0492646	04/13/16	Channing L Bete Co Inc	\$	205.65
C0492647	04/13/16	Chapter 13 Trustee	\$	183.00
C0492648	04/13/16	Christine McMahon & Associates	\$	7,287.50
C0492649	04/13/16	City of Waukesha Police Department	\$	832.70
C0492650	04/13/16	Correctional Education Assoc Inc	\$	435.00
C0492651	04/13/16	Cream City Creative LLC	\$	175.00
C0492652	04/13/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0492653	04/13/16	Culligan Water Conditioning Inc	\$	39.00
C0492654	04/13/16	Dierks Waukesha The Food Service Source	\$	46.92
C0492655	04/13/16	Direct TV	\$	15.00
C0492656	04/13/16	Eastman Kodak Company	\$	2,049.78
C0492657	04/13/16	Elite Hood Cleaning LLC	\$	450.00
C0492658	04/13/16	Fein Bros	\$	126.72
C0492659	04/13/16	Fountain Square of New Berlin LP	\$	500.00
C0492660	04/13/16	Geiger Inc	\$	5.00

**Processed****Batch: 5847**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492661	04/13/16	GP Foodservice Equipment Service	\$	476.64
C0492662	04/13/16	Healics Inc	\$	1,025.00
C0492663	04/13/16	Interior Investments of Milwaukee LLC	\$	2,069.43
C0492664	04/13/16	Journal Community Publishing Group	\$	1,904.00
C0492665	04/13/16	Kaiser Group Inc	\$	7,469.25
C0492666	04/13/16	Lab Midwest Corp	\$	1,721.00
C0492667	04/13/16	Joan M. Lajsic	\$	500.00
C0492668	04/13/16	Lakefront Communications	\$	1,945.00
C0492669	04/13/16	Lexmark Enterprise Software	\$	11,000.00
C0492670	04/13/16	Madison National Life Insurance Co	\$	9,392.26
C0492671	04/13/16	Micro Analytical Lab	\$	20.00
C0492672	04/13/16	Performant Recovery Inc	\$	57.10
C0492673	04/13/16	Pritzlaff Wholesale Meats Inc	\$	332.48
C0492674	04/13/16	RJD Investments LP	\$	500.00
C0492675	04/13/16	Sams Club	\$	147.94
C0492676	04/13/16	Shadow Soft LLC	\$	7,180.14
C0492677	04/13/16	Stone Creek Coffee	\$	215.00
C0492678	04/13/16	Terminix	\$	56.00
C0492679	04/13/16	The E W Scripps Company	\$	1,445.00
C0492680	04/13/16	Tony Machi Fruits & Vegetables	\$	372.55
C0492681	04/13/16	United Parcel Service	\$	18.97
C0492682	04/13/16	Veolia ES Technical Solutions LLC	\$	8,961.00
C0492683	04/13/16	WE Energies	\$	500.00
C0492684	04/13/16	WEPA Inc	\$	2,137.48
C0492685	04/13/16	Wisconsin Department of Justice	\$	850.00
C0492686	04/13/16	Wisconsin Support Collections	\$	3,127.12
47 payments Batch Total: \$				78,050.71

**Batch: 5848**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023547	04/13/16	Jillene R. Bloom	\$	38.88
I0023548	04/13/16	Jessica R. Chase	\$	82.51
I0023549	04/13/16	Laura L. Edwards	\$	281.88
I0023550	04/13/16	Christine M. Esche	\$	9.57
I0023551	04/13/16	Jose M. Esqueda	\$	54.54
I0023552	04/13/16	Donna L. Goelz	\$	145.80
I0023553	04/13/16	Amber G. Grant	\$	30.24
I0023554	04/13/16	Timothy D. Holloway	\$	47.52

**Processed****Batch: 5848**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023555	04/13/16	Jennifer L. Koel	\$	329.38
!0023556	04/13/16	Jeannine M. Petit	\$	105.57
!0023557	04/13/16	Brenda L. Wolfe	\$	48.60
!0023559	04/13/16	Lancer @ WCTC	\$	280.00
!0023560	04/13/16	Symetra Life Insurance Company	\$	28,885.53
!0023561	04/13/16	WACTE Local 10	\$	57.67

14 payments Batch Total: \$ 30,397.69

143 payments Sub Total: \$ 177,439.07

**SUMMARY**

143 payments TOTAL: \$ 177,439.07

# **ACCOUNTS PAYABLE SUMMARY**

**April 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 \$380,187.82.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of May, 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: 4/21/2016 6:51:04 AM

## Processed

Batch: 5851

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492721	04/18/16	Able Distributing	\$	589.18
C0492722	04/18/16	Active Foam Products Inc	\$	609.40
C0492723	04/18/16	Advantage Purchasing LLC	\$	283.12
C0492724	04/18/16	Air Flow	\$	2,350.00
C0492725	04/18/16	All Metal Designs Inc	\$	7,529.09
C0492726	04/18/16	Aramark Uniform Services Inc	\$	1,484.92
C0492727	04/18/16	ARC	\$	348.14
C0492728	04/18/16	Baker & Taylor Company	\$	57.66
C0492729	04/18/16	BP Amoco	\$	76.66
C0492730	04/18/16	CDW-G Computer Discount Warehouse	\$	1,623.65
C0492731	04/18/16	Clear Channel	\$	7,700.00
C0492732	04/18/16	Complete Mobile Drug Testing LLC	\$	630.52
C0492733	04/18/16	DigiCopy	\$	1.91
C0492734	04/18/16	Direct TV	\$	120.98
C0492735	04/18/16	Duet Resource Group	\$	1,576.00
C0492736	04/18/16	Entercom Milwaukee LLC	\$	750.00
C0492737	04/18/16	Exhibit Systems Inc	\$	2,824.94
C0492738	04/18/16	Fire Detection Group	\$	2,150.00
C0492739	04/18/16	Fischer Media Inc	\$	1,083.00
C0492740	04/18/16	GP Foodservice Equipment Service	\$	473.64
C0492741	04/18/16	Great Lakes Power Vac LLC	\$	1,550.00
C0492742	04/18/16	Heartland Business Systems	\$	4,235.67
C0492743	04/18/16	James Imaging Systems	\$	14,012.46
C0492744	04/18/16	Johnson Controls Inc	\$	9,033.00
C0492745	04/18/16	Tyler J. Lybert	\$	90.00
C0492746	04/18/16	Marek Group	\$	2,366.00
C0492747	04/18/16	Mueller Communications	\$	8,135.50
C0492748	04/18/16	Ogden & Company	\$	500.00
C0492749	04/18/16	ProHealth Care Medical Associates Inc	\$	125.00
C0492750	04/18/16	Ring & Du Chateau LLP	\$	4,956.35
C0492751	04/18/16	Scott Health & Safety	\$	1,507.22
C0492752	04/18/16	SkillsUSA Inc	\$	680.00
C0492753	04/18/16	Stericycle Communication Solutions Inc	\$	96.63
C0492754	04/18/16	Stuck Wood Works Inc	\$	6,315.00
C0492755	04/18/16	The Chair Academy	\$	6,600.00

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**Processed****Batch: 5851**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492756	04/18/16	The Chronicle of Higher Education	\$	135.00
C0492757	04/18/16	Time Warner Cable Media Inc	\$	6,176.00
C0492758	04/18/16	Watertown Fire Department	\$	144.00
C0492759	04/18/16	Waukesha Hispanic Collaborative Network	\$	300.00
C0492760	04/18/16	WE Energies	\$	58,221.89
C0492761	04/18/16	WE Energies	\$	1,604.44
C0492762	04/18/16	WE Energies	\$	3,102.09
C0492763	04/18/16	WE Energies	\$	623.10
C0492764	04/18/16	WE Energies	\$	6,353.31
C0492765	04/18/16	Werner Electric	\$	342.58
C0492766	04/18/16	WI Dept Industry Labor & Human Rel	\$	3,974.80
C0492767	04/18/16	WiscNet	\$	1,170.00
C0492768	04/18/16	Wisconsin Department of Justice	\$	420.00
C0492769	04/18/16	Zimmerman Design Group	\$	3,110.91
			49 payments Batch Total: \$	178,143.76

**Batch: 5852**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023568	04/18/16	Susan L. Blaedow	\$	66.00
!0023569	04/18/16	Chad D. Brown	\$	1,485.00
!0023570	04/18/16	Courtney P. Carlson	\$	116.64
!0023571	04/18/16	Sharon A. Corrao	\$	60.00
!0023572	04/18/16	Nicole H. Gahagan	\$	105.96
!0023573	04/18/16	Carrie A. Galecke	\$	60.00
!0023574	04/18/16	Kara L. Hoffmann	\$	179.16
!0023575	04/18/16	Christopher J. Mancheski	\$	373.38
!0023576	04/18/16	Jose L. Solorzano Jr	\$	158.76
!0023577	04/18/16	Trisha L. Stehr	\$	129.70
!0023578	04/18/16	Ellen J. Umentum	\$	34.24
!0023579	04/18/16	Nathaniel V. Zorn	\$	31.32
!0023581	04/18/16	Lancer @ WCTC	\$	4,897.20
			13 payments Batch Total: \$	7,697.36

**Batch: 5855**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492770	04/20/16	5 Alarm Fire & Safety Equip, Inc	\$	1,125.00
C0492771	04/20/16	Admark Graphic Systems Inc	\$	3,857.05
C0492772	04/20/16	AFM Information Seminars LLC	\$	2,000.00

**Processed****Batch: 5855**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492773	04/20/16	Batzner Pest Management Inc	\$	112.00
C0492774	04/20/16	Brookfield Chamber of Commerce	\$	1,500.00
C0492775	04/20/16	CDW-G Computer Discount Warehouse	\$	1,813.46
C0492776	04/20/16	City of Muskego	\$	81.13
C0492777	04/20/16	City of Waukesha	\$	322.44
C0492778	04/20/16	Compass Minerals America Inc	\$	2,794.13
C0492779	04/20/16	Express Elevator	\$	909.16
C0492780	04/20/16	Filtration Concepts Inc	\$	228.84
C0492781	04/20/16	Gordon Flesch Co Inc	\$	4,739.11
C0492782	04/20/16	Higher Education Aids Board	\$	25,891.00
C0492783	04/20/16	IdentiSys	\$	15,390.00
C0492784	04/20/16	Intl Assoc of Administrative Professionals	\$	232.96
C0492785	04/20/16	IWM Corporation	\$	598.00
C0492786	04/20/16	Jefferson Fire & Safety Inc	\$	81.23
C0492787	04/20/16	Johnson Controls Inc	\$	2,814.58
C0492788	04/20/16	Kennicott Brothers Company	\$	47.25
C0492789	04/20/16	Keto Associates Consulting	\$	240.00
C0492790	04/20/16	Lakeshore Technical College	\$	680.00
C0492791	04/20/16	Leppin Drywall Corp	\$	1,700.00
C0492792	04/20/16	Mared Mechanical Design Inc	\$	262.50
C0492793	04/20/16	Mechanical Inc	\$	3,369.32
C0492794	04/20/16	Milwaukee Area College Internship Consortium MACIC	\$	150.00
C0492795	04/20/16	MJS Landscaping Services	\$	5,528.75
C0492796	04/20/16	On-Target Solutions Group Inc	\$	3,584.00
C0492797	04/20/16	Piranha Paper Shredding LLC	\$	490.00
C0492798	04/20/16	Jeremiah R. Popp	\$	260.00
C0492799	04/20/16	Sams Club	\$	82.54
C0492800	04/20/16	Scott Health & Safety	\$	13,579.50
C0492801	04/20/16	Taser International Inc	\$	7,548.47
C0492802	04/20/16	The Chair Academy	\$	425.00
C0492803	04/20/16	The Relax Crew LLC	\$	1,600.00
C0492804	04/20/16	TopLine Results Corporation	\$	1,560.00
C0492805	04/20/16	Town of Brookfield	\$	42.03
C0492806	04/20/16	Town of Waukesha	\$	29.76
C0492807	04/20/16	Transcendent	\$	1,360.00
C0492808	04/20/16	United Septic and Drain Services Inc	\$	300.00
C0492809	04/20/16	Upper Midwest Banner User's Group	\$	2,000.00

**Processed****Batch: 5855**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492810	04/20/16	V & F Roof Consulting Service Inc.	\$	741.00
C0492811	04/20/16	Village of Big Bend	\$	5.32
C0492812	04/20/16	Village of Menomonee Falls	\$	69.76
C0492813	04/20/16	Village of Pewaukee	\$	15,343.14
C0492814	04/20/16	Village of Pewaukee Water Utility	\$	705.08
C0492815	04/20/16	Waste Management of WI-MN	\$	1,581.13
C0492816	04/20/16	WE Energies	\$	132.41
C0492817	04/20/16	Western States Envelope Co	\$	216.57
C0492818	04/20/16	Lynn Wicker	\$	296.20
C0492819	04/20/16	Wisconsin Department of Justice	\$	240.00
C0492820	04/20/16	Zimmerman Design Group	\$	777.23
			51 payments Batch Total: \$	129,437.05

**Batch: 5856**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023582	04/20/16	Rebecca L. Anderson	\$	62.26
I0023583	04/20/16	Patricia A. Burke	\$	24.08
I0023584	04/20/16	Brian M. Dorow	\$	21.00
I0023585	04/20/16	Brian H. Eickmeyer	\$	245.08
I0023586	04/20/16	Kristen M. Ekiss	\$	39.00
I0023587	04/20/16	Amber G. Grant	\$	29.16
I0023588	04/20/16	Tyler J. Kowalchuk	\$	64.00
I0023589	04/20/16	Michele A. Nelson	\$	29.16
I0023590	04/20/16	Colleen M. Nuckolls	\$	29.16
I0023591	04/20/16	Paul S. Smith	\$	142.56
I0023592	04/20/16	Julie A. Sommer	\$	124.20
I0023593	04/20/16	Sandra A. Stearns	\$	97.20
I0023594	04/20/16	Dina M. Veas	\$	250.08
I0023596	04/20/16	Cutwater Asset Management	\$	3,844.59
I0023597	04/20/16	Ellucian Co	\$	5,989.50
I0023598	04/20/16	GCA Services Group	\$	53,893.47
I0023599	04/20/16	Lancer @ WCTC	\$	25.15
			17 payments Batch Total: \$	64,909.65
			130 payments Sub Total: \$	380,187.82

**SUMMARY**

130 payments TOTAL: \$ 380,187.82



# **ACCOUNTS PAYABLE SUMMARY**

**April 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 \$183,540.15.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of May, 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: 4/28/2016 7:37:29 AM

## Processed

Batch: 5859

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492862	04/25/16	Active Foam Products Inc	\$	363.75
C0492863	04/25/16	Admark Graphic Systems Inc	\$	3,857.05
C0492864	04/25/16	Advantage Purchasing LLC	\$	656.43
C0492865	04/25/16	Aramark Uniform Services Inc	\$	1,630.57
C0492866	04/25/16	Arcade Drivers School	\$	436.88
C0492867	04/25/16	Barbara Aschenbrenner	\$	400.00
C0492868	04/25/16	Bakemark-Milwaukee	\$	502.96
C0492869	04/25/16	BAT Interpreting LLC	\$	945.00
C0492870	04/25/16	BCI Eurobib USA Inc	\$	12,968.00
C0492871	04/25/16	Ronald L. Bertieri	\$	35.10
C0492872	04/25/16	Katherine T. Block	\$	495.00
C0492873	04/25/16	Boelter Companies Inc	\$	498.00
C0492874	04/25/16	CaptionAccess LLC	\$	220.00
C0492875	04/25/16	CDW-G Computer Discount Warehouse	\$	1,311.03
C0492876	04/25/16	Century Springs	\$	53.75
C0492877	04/25/16	Direct Fitness Solutions LLC	\$	5,046.25
C0492878	04/25/16	Ditech Financial LLC	\$	500.00
C0492879	04/25/16	Emergency Medical Products	\$	2,320.00
C0492880	04/25/16	Essers Waukesha Glass & Paint Inc	\$	174.00
C0492881	04/25/16	Ferguson Enterprises Inc	\$	35.97
C0492882	04/25/16	Four Winds Interactive LLC	\$	629.00
C0492883	04/25/16	Froedtert Health Inc	\$	1,530.00
C0492884	04/25/16	Geiger Inc	\$	10.17
C0492885	04/25/16	Halverson Carpet Center LTD	\$	747.00
C0492886	04/25/16	Halverson Carpet Supply LLC	\$	2,288.00
C0492887	04/25/16	Heartland Business Systems	\$	179.49
C0492888	04/25/16	Hein Electric Supply Co	\$	80.52
C0492889	04/25/16	Keaghan K. Hoenig	\$	732.00
C0492890	04/25/16	Houmann's Fish & Seafood	\$	104.69
C0492891	04/25/16	Illingworth Corporation	\$	766.35
C0492892	04/25/16	JX Peterbilt	\$	2,183.32
C0492893	04/25/16	Kennicott Brothers Company	\$	46.75
C0492894	04/25/16	Management Decisions Inc	\$	3,730.00
C0492895	04/25/16	Marek Group	\$	2,109.00
C0492896	04/25/16	Menomonee Falls School District	\$	2,397.96

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**Processed**

**Batch: 5859**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492897	04/25/16	Milwaukee Chalkboard & Specialties	\$	846.00
C0492898	04/25/16	Mobile Mini Inc	\$	99.71
C0492899	04/25/16	Norris Linen Service Inc	\$	126.17
C0492900	04/25/16	Pritzlaff Wholesale Meats Inc	\$	269.29
C0492901	04/25/16	ProHealth Care Foundation Inc	\$	500.00
C0492902	04/25/16	Quad Graphics	\$	12,605.45
C0492903	04/25/16	Ray Stadler Construction Co Inc	\$	9,398.35
C0492904	04/25/16	Scott Kawczynski LLC	\$	270.00
C0492905	04/25/16	Scott Parr Weddings	\$	1,250.00
C0492906	04/25/16	Self Test Software	\$	28.00
C0492907	04/25/16	Short Elliott Hendrickson Inc	\$	9,622.50
C0492908	04/25/16	Leia A. Sparks	\$	276.00
C0492909	04/25/16	Stone Creek Coffee	\$	347.50
C0492910	04/25/16	Therm Tech of Waukesha Inc	\$	237.00
C0492911	04/25/16	Tony Machi Fruits & Vegetables	\$	883.13
C0492912	04/25/16	United Parcel Service	\$	84.62
C0492913	04/25/16	Xerox Capital Services LLC	\$	2,915.32
C0492914	04/25/16	Tou Ger Xiong	\$	3,000.00
C0492915	04/25/16	Zimmerman Design Group	\$	103.63
			54 payments Batch Total: \$	92,846.66

**Batch: 5860**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023600	04/25/16	Steven A. Angove	\$	132.84
!0023601	04/25/16	Viktor H. Brenner	\$	294.25
!0023602	04/25/16	Kathleen A. Brown	\$	333.28
!0023603	04/25/16	Bruce R. Cartwright	\$	146.88
!0023604	04/25/16	Thomas K. Chartrand	\$	43.00
!0023605	04/25/16	Brice Christianson	\$	240.00
!0023606	04/25/16	Laura A. Doll	\$	63.73
!0023607	04/25/16	Susan M. Dragotta	\$	98.30
!0023608	04/25/16	Nicole H. Gahagan	\$	3.00
!0023609	04/25/16	Matthew J. Green	\$	270.64
!0023610	04/25/16	Jennifer A. Hagen	\$	22.26
!0023611	04/25/16	Paij Holcomb	\$	1,860.00
!0023612	04/25/16	Lori G. Krafcheck	\$	18.40
!0023613	04/25/16	Jeffrey C. Kroll	\$	369.36
!0023614	04/25/16	Jeannette S. LaBarge	\$	680.00

**Processed****Batch: 5860**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023615	04/25/16	Jeffrey R. Leverenz	\$	103.76
I0023616	04/25/16	Jody Lopez	\$	798.00
I0023617	04/25/16	Tracy M. Neher	\$	43.00
I0023618	04/25/16	Pamela A. Pagel	\$	64.27
I0023619	04/25/16	Jonathan N. Pedraza	\$	98.28
I0023620	04/25/16	Rachel M. Plate	\$	2,738.00
I0023621	04/25/16	Jazmin Vollmar	\$	3,132.50
I0023622	04/25/16	Cory S. Wanek	\$	593.74
I0023623	04/25/16	Lisa R. Weber	\$	79.99
I0023624	04/25/16	Melanie Werner	\$	1,022.00
I0023625	04/25/16	Peggy S. Williams	\$	92.62
I0023626	04/25/16	Cailin Yorot	\$	2,584.00
I0023628	04/25/16	Cutwater Asset Management	\$	4,665.41
I0023629	04/25/16	Ellucian Co	\$	2,549.10
I0023630	04/25/16	Kreilkamp Trucking Inc	\$	2,092.89
I0023631	04/25/16	Lancer @ WCTC	\$	10.00
			31 payments Batch Total: \$	25,243.50

**Batch: 5865**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492916	04/27/16	AcademicWorks Inc	\$	9,095.00
C0492917	04/27/16	Advertising Specialties and Promotions	\$	295.80
C0492918	04/27/16	Allied Interstate Inc	\$	354.18
C0492919	04/27/16	Avant Graphics	\$	1,026.00
C0492920	04/27/16	Channing L Bete Co Inc	\$	479.84
C0492921	04/27/16	Chapter 13 Trustee	\$	183.00
C0492922	04/27/16	Council for Higher Educ Accreditation	\$	1,800.00
C0492923	04/27/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0492924	04/27/16	Diversified Benefit Services Inc	\$	700.60
C0492925	04/27/16	Eastman Kodak Company	\$	8,960.25
C0492926	04/27/16	Four Winds Interactive LLC	\$	3,607.50
C0492927	04/27/16	Freeman Newspapers, LLC - Conley Media	\$	1,383.89
C0492928	04/27/16	Froedtert Health Inc	\$	71.05
C0492929	04/27/16	Graphicolor Printing	\$	109.28
C0492930	04/27/16	J A Majors Company	\$	286.94
C0492931	04/27/16	Journal Sentinel Inc	\$	5,798.55
C0492932	04/27/16	Kennicott Brothers Company	\$	28.75
C0492933	04/27/16	Koenigs ProSource	\$	408.77

**Processed****Batch: 5865**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0492934	04/27/16	NovoPrint USA Inc	\$	695.00
C0492935	04/27/16	Performant Recovery Inc	\$	57.10
C0492936	04/27/16	Alison Rahlf	\$	120.00
C0492937	04/27/16	Sams Club	\$	172.36
C0492938	04/27/16	Screenvision Direct	\$	3,996.00
C0492939	04/27/16	Stone Creek Coffee	\$	173.75
C0492940	04/27/16	Time Warner Cable	\$	90.92
C0492941	04/27/16	Village of Butler	\$	4.53
C0492942	04/27/16	Village of Pewaukee	\$	15,856.18
C0492943	04/27/16	WCTC Foundation Inc	\$	2,177.90
C0492944	04/27/16	Wisconsin Athletic Club LLC	\$	960.00
C0492945	04/27/16	Wisconsin Realtors Association	\$	184.08
C0492946	04/27/16	Wisconsin Support Collections	\$	3,135.25
C0492947	04/27/16	WOW Workforce Development Inc	\$	382.18
			32 payments Batch Total: \$	62,882.29

**Batch: 5866**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023634	04/27/16	Colette W. Countryman	\$	20.00
!0023635	04/27/16	James E. Draeger	\$	347.20
!0023636	04/27/16	Kim H. Ehlert	\$	229.52
!0023637	04/27/16	Brian H. Eickmeyer	\$	129.08
!0023638	04/27/16	Linda M. Gordy	\$	74.74
!0023639	04/27/16	Tiffanie J. Kloida	\$	144.18
!0023640	04/27/16	Suzanne M. Koch	\$	298.08
!0023641	04/27/16	Suzanne M. Koprowski	\$	16.64
!0023642	04/27/16	Lori G. Krafcheck	\$	347.92
!0023643	04/27/16	Ann M. Krause-Hanson	\$	249.35
!0023644	04/27/16	Ren B. Rodee	\$	94.88
!0023645	04/27/16	Daniel J. Stapleton	\$	35.12
!0023646	04/27/16	Laura L. Struve	\$	10.26
!0023647	04/27/16	Carrie S. Tiedke	\$	24.84
!0023648	04/27/16	Dina M. Veas	\$	357.66
!0023649	04/27/16	Jeanne M. Williams	\$	130.56
!0023651	04/27/16	WACTE Local 10	\$	57.67
			17 payments Batch Total: \$	2,567.70
			134 payments Sub Total: \$	183,540.15

**SUMMARY**

134 payments TOTAL: \$ 183,540.15