

# **ACCOUNTS PAYABLE SUMMARY**

**June 4, 2015**

**To the Secretary/Treasurer of the Waukesha County Area  
Technical College District Board:**

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$295,678.69.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 13th day of July, 2015.**

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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: 6/4/2015 6:57:19 AM

## Processed

Batch: 5447

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483205	06/01/15	Active Foam Products Inc	\$	373.12
C0483206	06/01/15	Advertising Specialties and Promotions	\$	170.00
C0483207	06/01/15	AIA Services LLC	\$	1,788.75
C0483208	06/01/15	Aramark Uniform Services Inc	\$	941.02
C0483209	06/01/15	Awards Network	\$	10,093.26
C0483210	06/01/15	Baker & Taylor Company	\$	30.46
C0483211	06/01/15	BizTimes Media LLC	\$	10,000.00
C0483212	06/01/15	Campus Crystal Collection	\$	2,375.14
C0483213	06/01/15	Chippewa Valley Technical College	\$	50.00
C0483214	06/01/15	Lynn M. Czaplewski	\$	350.00
C0483215	06/01/15	Elsevier Science USA	\$	267.80
C0483216	06/01/15	Fischer Media Inc	\$	1,327.00
C0483217	06/01/15	Fruit Ranch Gift Center	\$	37.95
C0483218	06/01/15	Graybar Electric Company Inc	\$	449.72
C0483219	06/01/15	Houmann's Fish & Seafood	\$	422.55
C0483220	06/01/15	InCheck Inc	\$	155.00
C0483221	06/01/15	Pauline Jaske	\$	183.04
C0483222	06/01/15	Kelly Services Inc	\$	3,920.80
C0483223	06/01/15	Kettle Moraine School District	\$	8,788.48
C0483224	06/01/15	KRG LLC	\$	4,750.00
C0483225	06/01/15	Law Enforcement Targets Inc	\$	162.64
C0483226	06/01/15	Link Systems International Inc	\$	181.60
C0483227	06/01/15	Marek Group	\$	1,593.00
C0483228	06/01/15	McGraw Hill Inc	\$	490.00
C0483229	06/01/15	Mechanical Inc	\$	4,151.05
C0483230	06/01/15	Milwaukee Area Technical College	\$	1,129.64
C0483231	06/01/15	Milwaukee Chalkboard & Specialties	\$	504.74
C0483232	06/01/15	MNI Targeted Media Inc	\$	6,218.73
C0483233	06/01/15	National Technical Honor Society	\$	160.00
C0483234	06/01/15	Pearson Education	\$	634.50
C0483235	06/01/15	Quality Matters Program	\$	300.00
C0483236	06/01/15	Saturn Lounge	\$	9,300.00
C0483237	06/01/15	School District of Waukesha	\$	9,822.84
C0483238	06/01/15	Mark A. Schultz DO SC	\$	500.00
C0483239	06/01/15	Screenvision Direct	\$	3,860.00

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**Processed****Batch: 5447**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483240	06/01/15	Self Test Software	\$	28.00
C0483241	06/01/15	Sky Plaza Inc.	\$	9,995.52
C0483242	06/01/15	Teaching Today	\$	575.00
C0483243	06/01/15	Therm Tech of Waukesha Inc	\$	356.25
C0483244	06/01/15	Transcendent	\$	1,435.00
C0483245	06/01/15	Triangle Services Inc	\$	47,520.22
C0483246	06/01/15	US Postal Service	\$	220.00
C0483247	06/01/15	WACRAO	\$	85.00
C0483248	06/01/15	Waukesha Citizens Police Academy Assoc Inc WCPAA	\$	75.00
C0483249	06/01/15	Waukesha County Park & Land Use	\$	485.00
C0483250	06/01/15	WCTC Foundation Inc	\$	10,167.00
C0483251	06/01/15	WCTC Foundation Inc	\$	14,975.63
C0483252	06/01/15	WEPA Inc	\$	2,989.77
C0483253	06/01/15	Wisconsin Lift Truck Corp	\$	765.42
C0483254	06/01/15	Wisconsin Technical College System	\$	38.00
			50 payments Batch Total: \$	175,193.64

**Batch: 5448**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021534	06/01/15	Diane K. Albert	\$	16.80
!0021535	06/01/15	Kaylen M. Betzig	\$	317.98
!0021536	06/01/15	Michael A. Biro	\$	19.04
!0021537	06/01/15	Donna L. Goelz	\$	285.60
!0021538	06/01/15	Mark J. Huss	\$	155.04
!0021539	06/01/15	Timothy K. Jacobson	\$	482.32
!0021540	06/01/15	Daniel A. Krier	\$	81.76
!0021541	06/01/15	Kimberly D. MacMiller	\$	787.29
!0021542	06/01/15	Michele A. Nelson	\$	189.28
!0021543	06/01/15	John E. Pritchett	\$	484.24
!0021544	06/01/15	Michael P. Shiels	\$	1,827.00
!0021545	06/01/15	Lynn K. Spangler	\$	37.56
!0021546	06/01/15	Susan A. Taylor	\$	16.49
!0021547	06/01/15	Betty Winkler	\$	77.28
!0021548	06/01/15	Susan K. Wisniewski	\$	78.40
!0021550	06/01/15	Food Services Inc	\$	12,264.08
!0021551	06/01/15	Goff Real Estate LLC	\$	9,456.43
!0021552	06/01/15	Moodys Investors Service	\$	9,900.00
!0021553	06/01/15	Seeing the Word LLC	\$	700.00

**Processed****Batch: 5448**

19 payments Batch Total: \$ 37,176.59

**Batch: 5449**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483255	06/03/15	Advertising Specialties and Promotions	\$	732.50
C0483256	06/03/15	Aramark Uniform Services Inc	\$	216.91
C0483257	06/03/15	Barbara Aschenbrenner	\$	250.00
C0483258	06/03/15	Avant Graphics	\$	337.50
C0483259	06/03/15	BAT Interpreting LLC	\$	440.00
C0483260	06/03/15	Batzner Pest Management Inc	\$	112.00
C0483261	06/03/15	Best Western Waukesha Grand	\$	66.00
C0483262	06/03/15	Boelter Companies Inc	\$	838.80
C0483263	06/03/15	BSW Properties	\$	500.00
C0483264	06/03/15	Constellation NewEnergy Gas Division LLC	\$	5,392.25
C0483265	06/03/15	Christina L. DeSautelle	\$	13.87
C0483266	06/03/15	DigiCopy	\$	692.85
C0483267	06/03/15	Diversified Benefit Services Inc	\$	748.58
C0483268	06/03/15	Door Professionals Inc	\$	811.00
C0483269	06/03/15	Ellucian Co	\$	5,885.00
C0483270	06/03/15	Emergency Apparatus Maintenance	\$	4,678.21
C0483271	06/03/15	Excel Partnership Inc	\$	872.55
C0483272	06/03/15	Expo Productions Inc	\$	575.00
C0483273	06/03/15	Gale Cengage	\$	351.54
C0483274	06/03/15	Graybar Electric Company Inc	\$	2,037.45
C0483275	06/03/15	JC Backings	\$	14,040.00
C0483276	06/03/15	JD Pallet Recycling Inc	\$	325.00
C0483277	06/03/15	Alan Kasinski	\$	500.00
C0483278	06/03/15	Marek Group	\$	3,547.00
C0483279	06/03/15	Matthews Book Company	\$	1,127.97
C0483280	06/03/15	NEIS	\$	1,079.00
C0483281	06/03/15	Per Mar Security Services	\$	33.54
C0483282	06/03/15	Piranha Paper Shredding LLC	\$	160.01
C0483283	06/03/15	Britney N. Riedl	\$	100.00
C0483284	06/03/15	Ring & Du Chateau LLP	\$	5,934.15
C0483285	06/03/15	Sams Club	\$	156.90
C0483286	06/03/15	Sams Club	\$	103.02
C0483287	06/03/15	United Parcel Service	\$	228.82
C0483288	06/03/15	VWR International	\$	4,670.75
C0483289	06/03/15	Waste Management of WI-MN	\$	463.42

**Processed****Batch: 5449**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483290	06/03/15	Waukesha County Business Alliance	\$	720.00
C0483291	06/03/15	World Fuel Services Inc - Lakeside	\$	3,969.21
C0483292	06/03/15	Zimmerman Design Group	\$	16,189.76
			38 payments Batch Total: \$	78,900.56

**Batch: 5450**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021560	06/03/15	Karrie L. Aleshire	\$	69.44
!0021561	06/03/15	Josephine Bellone	\$	60.24
!0021562	06/03/15	Viktor H. Brenner	\$	142.00
!0021563	06/03/15	Patricia A. Colaianni	\$	56.00
!0021564	06/03/15	Sharon A. Corrao	\$	239.18
!0021565	06/03/15	Kim H. Ehlert	\$	238.40
!0021566	06/03/15	Nicole H. Gahagan	\$	134.24
!0021567	06/03/15	Mary E. Kost	\$	116.20
!0021568	06/03/15	Esther A. Kramer	\$	218.94
!0021569	06/03/15	Norman R. Menard	\$	232.32
!0021570	06/03/15	Robert L. Remiker	\$	171.75
!0021571	06/03/15	Nicole R. Scharf	\$	53.76
!0021572	06/03/15	Gregory P. Schneider	\$	191.28
!0021573	06/03/15	Patrick C. Seitz	\$	100.00
!0021574	06/03/15	Dawn A. Voigt	\$	256.30
!0021575	06/03/15	Melanie Werner	\$	135.00
!0021576	06/03/15	Edward J. Wierzbicki	\$	145.44
!0021578	06/03/15	Kreilkamp Trucking Inc	\$	333.41
			18 payments Batch Total: \$	2,893.90

**Batch: 5451**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510691	06/03/15	Heidel House Resort Conference Ctr	\$	1,514.00
			1 payment Batch Total: \$	1,514.00
			126 payments Sub Total: \$	295,678.69

**SUMMARY**

126 payments TOTAL: \$ 295,678.69

**ACCOUNTS PAYABLE SUMMARY**  
**June 11, 2015**

**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 \$421,521.06.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 13th day of July, 2015.**

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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: 6/11/2015 6:53:26 AM

## Processed

Batch: 5454

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483362	06/08/15	A. C. Engineering Company	\$	625.65
C0483363	06/08/15	Active Foam Products Inc	\$	124.60
C0483364	06/08/15	Air Flow	\$	2,000.00
C0483365	06/08/15	Aramark Uniform Services Inc	\$	1,477.68
C0483366	06/08/15	Arrowhead School District	\$	11,787.00
C0483367	06/08/15	Avant Graphics	\$	680.75
C0483368	06/08/15	CDW-G Computer Discount Warehouse	\$	2,441.65
C0483369	06/08/15	Chappell Sports Inc	\$	528.00
C0483370	06/08/15	Christine McMahon & Associates	\$	5,175.00
C0483371	06/08/15	Country Aire Apartments	\$	500.00
C0483372	06/08/15	Cream City Creative LLC	\$	175.00
C0483373	06/08/15	DAMAR Inc	\$	417.00
C0483374	06/08/15	Droegkamp Furnace Co	\$	11,065.00
C0483375	06/08/15	Elmbrook School District	\$	350.00
C0483376	06/08/15	Empathia Inc	\$	803.00
C0483377	06/08/15	Employer Health Care Alliance Cooperative Inc	\$	1,133.27
C0483378	06/08/15	Enterprise Rental	\$	71.74
C0483379	06/08/15	Express Elevator	\$	909.16
C0483380	06/08/15	Filtration Concepts Inc	\$	3,258.72
C0483381	06/08/15	Graphicolor Printing	\$	296.72
C0483382	06/08/15	Gustave A Larson Co	\$	247.45
C0483383	06/08/15	Heartland Business Systems	\$	155.77
C0483384	06/08/15	Herff Jones Inc	\$	1,528.99
C0483385	06/08/15	John E Reid & Associates, Inc	\$	355.00
C0483386	06/08/15	Krukowski & Costello SC	\$	173.70
C0483387	06/08/15	Jacob T. Lueck	\$	162.50
C0483388	06/08/15	Calvin Mack	\$	500.00
C0483389	06/08/15	Marek Group	\$	3,938.00
C0483390	06/08/15	Menomonee Falls School District	\$	451.68
C0483391	06/08/15	Johnnie E. Morris	\$	500.00
C0483392	06/08/15	Mukwonago Area Schools	\$	11,829.65
C0483393	06/08/15	Mukwonago Chamber of Commerce	\$	144.00
C0483394	06/08/15	New Berlin Public Schools	\$	2,757.10
C0483395	06/08/15	Quality Matters Program	\$	1,150.00
C0483396	06/08/15	Ring & Du Chateau LLP	\$	3,624.60

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**Processed****Batch: 5454**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483397	06/08/15	Sams Club	\$	76.38
C0483398	06/08/15	Shadow Fax	\$	257.00
C0483399	06/08/15	Speedwell Targets	\$	180.54
C0483400	06/08/15	State Bar of Wisconsin	\$	62.91
C0483401	06/08/15	Stericycle Inc	\$	554.40
C0483402	06/08/15	Sunbelt Rentals Inc	\$	695.00
C0483403	06/08/15	Symetra Life Insurance Company	\$	28,522.60
C0483404	06/08/15	Transcendent	\$	9,000.00
C0483405	06/08/15	Waste Management of WI-MN	\$	262.50
C0483406	06/08/15	WE Energies	\$	61,324.30
C0483407	06/08/15	WE Energies	\$	468.00
C0483408	06/08/15	WE Energies	\$	90.81
C0483409	06/08/15	WE Energies	\$	500.00
C0483410	06/08/15	West Allis-West Milwaukee School District	\$	356.93
C0483411	06/08/15	Wisconsin Assoc of SkillsUSA Inc	\$	10,153.52
C0483412	06/08/15	Wisconsin Drywall Distributors	\$	884.90
C0483413	06/08/15	Wisconsin Lutheran High School	\$	1,784.65
C0483414	06/08/15	Workforce Development Center	\$	57.66
C0483415	06/08/15	WOW Workforce Development Inc	\$	2,693.67
C0483416	06/08/15	James R. Zilke	\$	500.00
			55 payments Batch Total: \$	189,764.15

**Batch: 5455**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021580	06/08/15	Melissa Armstrong	\$	96.00
!0021581	06/08/15	Mary A. Baker	\$	517.00
!0021582	06/08/15	Debra A. Gahr	\$	37.98
!0021583	06/08/15	Colleen A. Gonzalez	\$	181.44
!0021584	06/08/15	Mark R. Jorgensen	\$	203.68
!0021585	06/08/15	Jeffrey S. Kiel	\$	105.00
!0021586	06/08/15	Janet L. Kling	\$	17.81
!0021587	06/08/15	Janice A. LaDue	\$	20.16
!0021588	06/08/15	Kay H. Lechner	\$	119.93
!0021589	06/08/15	Linda J. Miller	\$	109.76
!0021590	06/08/15	Doris J. Nielson	\$	117.60
!0021591	06/08/15	Leanne M. Pahl-Jakab	\$	104.78
!0021592	06/08/15	Michael P. Shiels	\$	102.40
!0021593	06/08/15	Thomas W. Tousignant	\$	148.40



**Processed****Batch: 5455**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021594	06/08/15	Thomas J. Trawicki	\$	59.36
!0021595	06/08/15	Jessica E. Werner	\$	54.00
!0021596	06/08/15	Trish Wittig	\$	164.64
!0021598	06/08/15	Food Services Inc	\$	4,908.75
!0021599	06/08/15	Kreilkamp Trucking Inc	\$	1,542.98
			19 payments Batch Total: \$	8,611.67

**Batch: 5456**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483417	06/10/15	Air Flow	\$	5,000.00
C0483418	06/10/15	Aramark Uniform Services Inc	\$	535.25
C0483419	06/10/15	Clear Channel	\$	3,800.00
C0483420	06/10/15	Culligan Water Conditioning Inc	\$	30.00
C0483421	06/10/15	D & H Distributing	\$	500.08
C0483422	06/10/15	DigiCopy	\$	57.47
C0483423	06/10/15	Direct TV	\$	126.98
C0483424	06/10/15	Duet Resource Group	\$	56.00
C0483425	06/10/15	Ellucian Co	\$	62,680.00
C0483426	06/10/15	FedEx Ground	\$	12.24
C0483427	06/10/15	Flower Source/Germantown Greenhouses	\$	47.00
C0483428	06/10/15	Geiger Inc	\$	867.53
C0483429	06/10/15	Gordon Flesch Co Inc	\$	4,739.11
C0483430	06/10/15	Independence Painting LLC	\$	197.62
C0483431	06/10/15	Ingersoll Rand Company Inc	\$	2,100.00
C0483432	06/10/15	John Wiley & Sons Inc	\$	253.00
C0483433	06/10/15	Johnson Controls Inc	\$	7,005.42
C0483434	06/10/15	Kelly Services Inc	\$	1,960.40
C0483435	06/10/15	Landau	\$	903.37
C0483436	06/10/15	LivePerson Inc	\$	10,882.03
C0483437	06/10/15	Lukas Microscope Service Inc	\$	1,701.00
C0483438	06/10/15	Marek Group	\$	3,448.00
C0483439	06/10/15	MC Services Inc	\$	2,265.00
C0483440	06/10/15	McGraw Hill Inc	\$	1,175.00
C0483441	06/10/15	Medical Technology Associates Inc	\$	707.61
C0483442	06/10/15	Midwest Defense Solutions LLC	\$	4,540.00
C0483443	06/10/15	Mueller Communications	\$	3,990.61
C0483444	06/10/15	NACSCORP	\$	87.94
C0483445	06/10/15	Per Mar Security Services	\$	88.00

**Processed****Batch: 5456**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483446	06/10/15	Philleo Agency Insurance	\$	500.00
C0483447	06/10/15	Pritzlaff Wholesale Meats Inc	\$	201.62
C0483448	06/10/15	Sams Club	\$	205.70
C0483449	06/10/15	Sanborn & Associates Inc	\$	7,500.00
C0483450	06/10/15	Sirman USA Inc	\$	2,000.00
C0483451	06/10/15	State of Wisconsin	\$	600.00
C0483452	06/10/15	Stericycle Communication Solutions Inc	\$	101.94
C0483453	06/10/15	Teaching Today	\$	1,000.00
C0483454	06/10/15	The Office Technology Group Inc	\$	12,590.00
C0483455	06/10/15	Tony Machi Fruits & Vegetables	\$	1,108.89
C0483456	06/10/15	United Mailing Services	\$	5,302.76
C0483457	06/10/15	United Parcel Service	\$	226.59
C0483458	06/10/15	Viking Electric Supply	\$	639.84
C0483459	06/10/15	Waste Management of WI-MN	\$	1,361.85
C0483460	06/10/15	Waukesha County	\$	535.88
C0483461	06/10/15	WE Energies	\$	1,871.87
C0483462	06/10/15	Willow Creek of Waukesha LP	\$	500.00
C0483463	06/10/15	WiscNet	\$	1,500.00
C0483464	06/10/15	Wisconsin Department of Justice	\$	889.00
C0483465	06/10/15	Wisconsin Department of Justice	\$	32.75
C0483466	06/10/15	Wisconsin Dept of Natural Resources	\$	400.00
C0483467	06/10/15	Wisconsin Drywall Distributors	\$	1,869.85
C0483468	06/10/15	Wisconsin Drywall Distributors	\$	519.00
C0483469	06/10/15	World Fuel Services Inc - Lakeside	\$	1,732.02
			53 payments Batch Total: \$	162,946.22

**Batch: 5459**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021600	06/10/15	Lisa R. Bahr	\$	107.85
!0021601	06/10/15	Maribeth Blankenheim	\$	77.84
!0021602	06/10/15	Patricia A. Colaianni	\$	5.60
!0021603	06/10/15	Colette W. Countryman	\$	20.00
!0021604	06/10/15	Debra L. Ebert	\$	36.28
!0021605	06/10/15	Kristi L. Farmer	\$	87.32
!0021606	06/10/15	Lynn M. Fugina	\$	59.92
!0021607	06/10/15	William R. Griesemer	\$	640.23
!0021608	06/10/15	Randy M. Grippe	\$	79.06
!0021609	06/10/15	Mary E. Huppertz	\$	193.28

**Processed****Batch: 5459**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021610	06/10/15	Jonathan A. Koeller	\$	205.92
!0021611	06/10/15	Bruce W. Neumann	\$	23.92
!0021612	06/10/15	Linda C. Norton	\$	64.06
!0021613	06/10/15	Michael P. Shiels	\$	191.00
!0021614	06/10/15	Mamie D. Turner	\$	31.98
!0021615	06/10/15	John L. Uebele	\$	33.60
!0021616	06/10/15	Brenda L. Wolfe	\$	31.36
!0021618	06/10/15	Food Services Inc	\$	4,443.16
!0021619	06/10/15	Quarles & Brady LLP	\$	53,866.64
			19 payments Batch Total: \$	60,199.02
			146 payments Sub Total: \$	421,521.06

**SUMMARY**

146 payments TOTAL: \$ 421,521.06

**ACCOUNTS PAYABLE SUMMARY**  
**June 18, 2015**

**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 \$702,572.58.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 13th day of July, 2015.**

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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: 6/18/2015 7:30:45 AM

## Processed

Batch: 5463

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483527	06/15/15	20-20 Technologies Commercial Corp	\$	600.00
C0483528	06/15/15	5 Star Sports Calendar	\$	500.00
C0483529	06/15/15	A. C. Engineering Company	\$	800.00
C0483530	06/15/15	Tony Agnello	\$	213.21
C0483531	06/15/15	AIA Services LLC	\$	1,022.09
C0483532	06/15/15	Allied Interstate Inc	\$	372.06
C0483533	06/15/15	ASCAP	\$	1,693.80
C0483534	06/15/15	Associated Bank	\$	500.00
C0483535	06/15/15	AT & T	\$	1,281.30
C0483536	06/15/15	Automatic Entrances of Wisconsin	\$	144.00
C0483537	06/15/15	Baker & Taylor Company	\$	91.24
C0483538	06/15/15	Brandon L. Bergner	\$	74.16
C0483539	06/15/15	CDW-G Computer Discount Warehouse	\$	104.81
C0483540	06/15/15	CED Interstate Electric	\$	3,600.00
C0483541	06/15/15	Chapter 13 Trustee	\$	183.00
C0483542	06/15/15	Christine McMahon & Associates	\$	4,575.00
C0483543	06/15/15	Cream City Creative LLC	\$	700.00
C0483544	06/15/15	Creative Maintenance Solutions	\$	5,725.00
C0483545	06/15/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0483546	06/15/15	Jason A. Davis	\$	407.88
C0483547	06/15/15	ECMC	\$	576.99
C0483548	06/15/15	Fredric L. Ehrett IV	\$	83.43
C0483549	06/15/15	Daniel W. Eklof	\$	520.06
C0483550	06/15/15	Salvina Elkind	\$	500.00
C0483551	06/15/15	Nicole A. Ellenson	\$	129.78
C0483552	06/15/15	Sandra K. Eustice	\$	1,360.25
C0483553	06/15/15	Nathaniel R. Fenelon	\$	421.79
C0483554	06/15/15	Kelly Fingier	\$	129.78
C0483555	06/15/15	Joel A. Fladwood	\$	185.40
C0483556	06/15/15	Brandon Foley	\$	148.32
C0483557	06/15/15	Fox Valley Technical College	\$	4,860.00
C0483558	06/15/15	Laurie A. Frey	\$	190.04
C0483559	06/15/15	Tyler D. Gall	\$	74.16
C0483560	06/15/15	Gary's Maintenance Service LLC	\$	500.00
C0483561	06/15/15	Gear Wash LLC	\$	244.05

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**Processed****Batch: 5463**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483562	06/15/15	Donna J. Gesch	\$	431.06
C0483563	06/15/15	Linda L. Gevaert	\$	146.41
C0483564	06/15/15	GO Riteway Transportation Group	\$	1,011.90
C0483565	06/15/15	Graphicolor Printing	\$	1,224.31
C0483566	06/15/15	Graybar Electric Company Inc	\$	829.29
C0483567	06/15/15	Romana A. Groeschel	\$	324.45
C0483568	06/15/15	David Grospitz	\$	74.16
C0483569	06/15/15	Alexander C. Hakes	\$	129.78
C0483570	06/15/15	Nathan J. Handle	\$	500.00
C0483571	06/15/15	Robert J. Harlfinger	\$	97.34
C0483572	06/15/15	Andrew P. Heisler	\$	245.66
C0483573	06/15/15	Timothy S. Hetherington	\$	426.43
C0483574	06/15/15	Hilltop Group	\$	92.00
C0483575	06/15/15	Holly J. Holty	\$	25.00
C0483576	06/15/15	Kevin M. Houk	\$	111.24
C0483577	06/15/15	Elizabeth Howard	\$	125.15
C0483578	06/15/15	Jesse J. Hull	\$	92.70
C0483579	06/15/15	Jason A. Hyland	\$	101.97
C0483580	06/15/15	Jessica N. Hyland	\$	194.67
C0483581	06/15/15	iHeartMedia & Entertainment Inc	\$	6,264.00
C0483582	06/15/15	J J Keller & Associates Inc	\$	456.45
C0483583	06/15/15	David J. Jambretz	\$	176.13
C0483584	06/15/15	Susan M. Jambretz	\$	305.91
C0483585	06/15/15	Johnson Controls Inc	\$	1,710.00
C0483586	06/15/15	Jared N. Klug	\$	134.42
C0483587	06/15/15	Tina M. Lemmermann	\$	25.00
C0483588	06/15/15	Dustin M. Lofy	\$	83.43
C0483589	06/15/15	M&J Wright Investments Inc	\$	500.00
C0483590	06/15/15	Madison College	\$	400.00
C0483591	06/15/15	Brian J. Maggelet	\$	83.43
C0483592	06/15/15	Marek Group	\$	90.00
C0483593	06/15/15	Matthew W. Martin	\$	129.78
C0483594	06/15/15	Amy Mattox	\$	101.97
C0483595	06/15/15	McGraw Hill Global Education LLC	\$	200.00
C0483596	06/15/15	McGraw Hill Inc	\$	1,955.00
C0483597	06/15/15	Mechanical Inc	\$	376.60
C0483598	06/15/15	Metro Business Publications Inc	\$	1,647.50

**Processed****Batch: 5463**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483599	06/15/15	Timothy J. Meyer	\$	315.18
C0483600	06/15/15	Mid City Auto	\$	500.00
C0483601	06/15/15	MJS Landscaping Services	\$	7,202.41
C0483602	06/15/15	Mobile Mini Inc	\$	267.08
C0483603	06/15/15	Anne C. Mraz	\$	101.97
C0483604	06/15/15	Mukwonago Area Schools	\$	217.89
C0483605	06/15/15	National Technical Honor Society	\$	35.00
C0483606	06/15/15	New Berlin Public Schools	\$	713.86
C0483607	06/15/15	Kyle R. Novak	\$	319.82
C0483608	06/15/15	Oconomowoc Area School District	\$	650.00
C0483609	06/15/15	Kristine L. Pautz	\$	250.29
C0483610	06/15/15	Per Mar Security Services	\$	394.00
C0483611	06/15/15	Philadelphia Insurance Companies	\$	776.00
C0483612	06/15/15	Kelsey Pickel	\$	111.24
C0483613	06/15/15	Steven M. Plato	\$	120.51
C0483614	06/15/15	PM Healthcare Consulting LLC	\$	660.00
C0483615	06/15/15	Premium Waters Inc	\$	11.99
C0483616	06/15/15	Private Lines Inc	\$	125.00
C0483617	06/15/15	Rowley Co	\$	85.30
C0483618	06/15/15	Carrie S. Rydzik	\$	176.13
C0483619	06/15/15	S&R Krizan Pump Service Inc	\$	400.00
C0483620	06/15/15	Rae Ann Schone	\$	292.01
C0483621	06/15/15	Ryan A. Schwenkner	\$	203.94
C0483622	06/15/15	Kajil J. Sharp	\$	176.13
C0483623	06/15/15	Signarama Pewaukee	\$	10.00
C0483624	06/15/15	Nicholas L. Stacey	\$	315.18
C0483625	06/15/15	State of Wisconsin	\$	1,070.00
C0483626	06/15/15	Adam J. Stephens	\$	92.70
C0483627	06/15/15	Stone Creek Coffee	\$	42.50
C0483628	06/15/15	Strategic Distribution LP	\$	347.02
C0483629	06/15/15	Sunbelt Rentals Inc	\$	1,547.50
C0483630	06/15/15	Scott T. Surges	\$	241.02
C0483631	06/15/15	Kevin D. Swiatczak	\$	97.34
C0483632	06/15/15	The Registry	\$	3,600.00
C0483633	06/15/15	Stefan J. Totzke	\$	129.78
C0483634	06/15/15	Waukesha County	\$	55,961.76
C0483635	06/15/15	Waukesha County Park & Land Use	\$	2,160.00

**Processed****Batch: 5463**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483636	06/15/15	WE Energies	\$	306.95
C0483637	06/15/15	WE Energies	\$	538.93
C0483638	06/15/15	WE Energies	\$	103.00
C0483639	06/15/15	Westbrook Church	\$	1,900.00
C0483640	06/15/15	Suzanne M. Wheeler	\$	139.05
C0483641	06/15/15	Kent Williams	\$	2,000.00
C0483642	06/15/15	WiscNet	\$	117.00
C0483643	06/15/15	Wisconsin Athletic Club LLC	\$	1,185.00
C0483644	06/15/15	Wisconsin Career Development Association	\$	185.00
C0483645	06/15/15	Wisconsin Department of Justice	\$	10.00
C0483646	06/15/15	Wisconsin Department of Justice	\$	880.00
C0483647	06/15/15	Wisconsin Support Collections	\$	3,773.74
C0483648	06/15/15	Wisconsin Technical College System Foundation	\$	13,000.00
C0483649	06/15/15	Kevin P. Young	\$	250.29
C0483650	06/15/15	James E. Zachery	\$	139.05
			124 payments Batch Total: \$	157,866.72

**Batch: 5464**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021622	06/15/15	Timothy D. Alft	\$	19.04
!0021623	06/15/15	Maribeth Blankenheim	\$	17.70
!0021624	06/15/15	Michael E. Brown	\$	102.92
!0021625	06/15/15	Lynda C. Busack	\$	66.65
!0021626	06/15/15	Gregory W. Corcoran	\$	168.00
!0021627	06/15/15	Brooks K. Eberlein	\$	215.51
!0021628	06/15/15	Kara L. Hoffmann	\$	154.57
!0021629	06/15/15	Timothy D. Holloway	\$	137.76
!0021630	06/15/15	Suzanne M. Koprowski	\$	185.20
!0021631	06/15/15	Brenda B. Kujawski	\$	26.88
!0021632	06/15/15	Karie J. Lamb	\$	25.00
!0021633	06/15/15	Leslie A. Lawton	\$	8.00
!0021634	06/15/15	Julie A. Loeding	\$	187.04
!0021635	06/15/15	Roy T. Marquez	\$	135.11
!0021636	06/15/15	Mark E. Montgomery	\$	392.25
!0021637	06/15/15	Michele A. Nelson	\$	29.12
!0021638	06/15/15	Daniel J. Noordyk	\$	170.24
!0021639	06/15/15	Linda C. Norton	\$	272.70
!0021640	06/15/15	Jonathan N. Pedraza	\$	91.68



**Processed****Batch: 5464**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021641	06/15/15	Nancy Pfaffle	\$	237.75
!0021642	06/15/15	Robert L. Remiker	\$	25.00
!0021643	06/15/15	Gregory P. Schneider	\$	323.88
!0021644	06/15/15	Stephen W. Swanson	\$	939.99
!0021645	06/15/15	Dina M. Veas	\$	131.00
!0021646	06/15/15	Edward J. Wierzbicki	\$	315.48
!0021647	06/15/15	Andrew D. Wirtanen	\$	85.12
!0021649	06/15/15	Food Services Inc	\$	5,045.10
!0021650	06/15/15	WACTE Local 10	\$	52.68
			28 payments Batch Total: \$	9,561.37

**Batch: 5465**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483651	06/17/15	A. C. Engineering Company	\$	3,940.00
C0483652	06/17/15	Active Foam Products Inc	\$	3,174.35
C0483653	06/17/15	Advertising Specialties and Promotions	\$	473.00
C0483654	06/17/15	Akrit Sales & Service	\$	474.37
C0483655	06/17/15	American Sewer Service Inc	\$	238,426.93
C0483656	06/17/15	APICS Milwaukee	\$	7,590.00
C0483657	06/17/15	Apple Computer Inc	\$	798.95
C0483658	06/17/15	Aramark Uniform Services Inc	\$	1,992.53
C0483659	06/17/15	ART Studio City Co Inc	\$	184.50
C0483660	06/17/15	Avant Graphics	\$	436.00
C0483661	06/17/15	Baker & Taylor Company	\$	1,197.52
C0483662	06/17/15	Batzner Pest Management Inc	\$	112.00
C0483663	06/17/15	City of Waukesha Police Department	\$	743.50
C0483664	06/17/15	Clear Channel	\$	7,827.50
C0483665	06/17/15	Dell Marketing L P	\$	1,793.90
C0483666	06/17/15	Dierks Waukesha The Food Service Source	\$	633.43
C0483667	06/17/15	Dodd Camera	\$	3,782.64
C0483668	06/17/15	Douglas Stewart Company	\$	474.95
C0483669	06/17/15	Eastman Kodak Company	\$	1,448.17
C0483670	06/17/15	Edward Don & Company	\$	221.73
C0483671	06/17/15	Ellucian Co	\$	3,278.00
C0483672	06/17/15	Elsevier Science USA	\$	1,589.12
C0483673	06/17/15	EmbroidMe - Waukesha	\$	105.60
C0483674	06/17/15	FedEx	\$	14.00
C0483675	06/17/15	Fitness Mechanix LLC	\$	393.50

**Processed****Batch: 5465**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483676	06/17/15	Froedtert Health Inc	\$	1,905.00
C0483677	06/17/15	Gale Cengage	\$	351.56
C0483678	06/17/15	Gateway Technical College	\$	3,181.81
C0483679	06/17/15	Geiger Inc	\$	214.34
C0483680	06/17/15	GP Foodservice Equipment Service	\$	240.63
C0483681	06/17/15	Heartland Micropayments and Campus Solutions	\$	617.50
C0483682	06/17/15	Industrial Sewing Systems	\$	181.69
C0483683	06/17/15	J A Majors Company	\$	3.17
C0483684	06/17/15	Journal Sentinel Inc	\$	52.00
C0483685	06/17/15	JX Peterbilt	\$	4,910.16
C0483686	06/17/15	Kaiser Group Inc	\$	7,314.86
C0483687	06/17/15	Kelly Services Inc	\$	1,960.40
C0483688	06/17/15	LabTech Midwest	\$	2,075.00
C0483689	06/17/15	Lakefront Communications	\$	1,260.00
C0483690	06/17/15	Laura A Saunders Consulting Inc	\$	100.00
C0483691	06/17/15	Madison National Life Insurance Co	\$	8,966.73
C0483692	06/17/15	Marek Group	\$	3,870.00
C0483693	06/17/15	MC Services Inc	\$	4,583.75
C0483694	06/17/15	Merit Asphalt Inc	\$	38,240.00
C0483695	06/17/15	Milwaukee Radio Alliance LC	\$	1,620.00
C0483696	06/17/15	Dale G. Mueller	\$	2,750.00
C0483697	06/17/15	Natural Resource Technology	\$	2,660.00
C0483698	06/17/15	Nebraska Book Company	\$	336.25
C0483699	06/17/15	OCLC	\$	509.32
C0483700	06/17/15	Omnirax Furniture Co	\$	171.18
C0483701	06/17/15	PM Healthcare Consulting LLC	\$	660.00
C0483702	06/17/15	ProHealth Care Medical Associates Inc	\$	2,522.00
C0483703	06/17/15	Screenvision Direct	\$	3,860.00
C0483704	06/17/15	Sergeant Laboratories Inc	\$	46,890.00
C0483705	06/17/15	Short Elliott Hendrickson Inc	\$	9,715.69
C0483706	06/17/15	Snap On Industrial	\$	29,108.07
C0483707	06/17/15	Soteria Safety LLC	\$	4,871.12
C0483708	06/17/15	Strategic Distribution LP	\$	733.47
C0483709	06/17/15	Time Warner Cable	\$	90.92
C0483710	06/17/15	United Mfrs Supplies Inc	\$	11.30
C0483711	06/17/15	United Parcel Service	\$	103.25
C0483712	06/17/15	United Septic and Drain Services Inc	\$	425.00

**Processed****Batch: 5465**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483713	06/17/15	Village of Butler	\$	109.98
C0483714	06/17/15	Village of Pewaukee	\$	25,734.48
C0483715	06/17/15	Waukesha County	\$	725.40
C0483716	06/17/15	WI Dept Industry Labor & Human Rel	\$	8,158.58
C0483717	06/17/15	WiscNet	\$	9,000.00
C0483718	06/17/15	Wisconsin Department of Justice	\$	460.00
C0483719	06/17/15	Wisconsin News Tracker	\$	91.60
C0483720	06/17/15	WOW Workforce Development Inc	\$	13,775.02
C0483721	06/17/15	Xerox Capital Services LLC	\$	645.19
C0483722	06/17/15	ZEE Medical	\$	624.27
			72 payments Batch Total: \$	527,496.88

**Batch: 5466**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021652	06/17/15	Kara S. Andersen	\$	38.97
!0021653	06/17/15	Sofia N. Majid-Swanton	\$	69.89
!0021654	06/17/15	Peggy A. Morrissey	\$	249.18
!0021655	06/17/15	Patricia J. Nolan-Burger	\$	60.31
!0021656	06/17/15	Jill Papke	\$	10.08
!0021657	06/17/15	Rachel M. Plate	\$	324.00
!0021658	06/17/15	Cailin Promo	\$	154.00
!0021659	06/17/15	Vicki L. Sielaff	\$	46.63
!0021660	06/17/15	Lynn K. Spangler	\$	290.00
!0021661	06/17/15	John L. Uebele	\$	1,733.85
!0021662	06/17/15	Melanie Werner	\$	472.50
!0021664	06/17/15	Food Services Inc	\$	4,198.20
			12 payments Batch Total: \$	7,647.61
			236 payments Sub Total: \$	702,572.58

**SUMMARY**

236 payments TOTAL: \$ 702,572.58

# **ACCOUNTS PAYABLE SUMMARY**

**June 25, 2015**

**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 \$797,204.17.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 13th day of July, 2015.**

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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: 6/25/2015 6:49:01 AM

## Processed

Batch: 5469

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483761	06/22/15	ABC Supply Co	\$	15,286.15
C0483762	06/22/15	Able Distributing	\$	1,481.57
C0483763	06/22/15	Absolute Construction Enterprises Inc	\$	133,023.75
C0483764	06/22/15	Aramark Uniform Services Inc	\$	131.73
C0483765	06/22/15	Blackboard Inc	\$	13,000.00
C0483766	06/22/15	CDW-G Computer Discount Warehouse	\$	3,769.95
C0483767	06/22/15	Century Springs	\$	87.00
C0483768	06/22/15	Channing L Bete Co Inc	\$	3,380.40
C0483769	06/22/15	College of DuPage	\$	1,445.00
C0483770	06/22/15	Comet School Supplies Inc	\$	455.40
C0483771	06/22/15	Constellation NewEnergy Gas Division LLC	\$	1,633.10
C0483772	06/22/15	Cudahy Roofing & Supply Inc	\$	36,637.42
C0483773	06/22/15	Dept of Children and Families	\$	1,088.28
C0483774	06/22/15	DigiCopy	\$	19.60
C0483775	06/22/15	Eastman Kodak Company	\$	0.60
C0483776	06/22/15	Elsevier Science USA	\$	119.85
C0483777	06/22/15	EmbroidMe - Waukesha	\$	3,821.00
C0483778	06/22/15	Filtration Concepts Inc	\$	1,506.48
C0483779	06/22/15	Flag Center Inc	\$	1,871.54
C0483780	06/22/15	Halverson Carpet Center LTD	\$	11,879.00
C0483781	06/22/15	Halverson Carpet Supply LLC	\$	13,657.00
C0483782	06/22/15	IDS Life Insurance Co	\$	15,818.22
C0483783	06/22/15	IDS Life Insurance Co	\$	6,550.98
C0483784	06/22/15	J A Majors Company	\$	193.50
C0483785	06/22/15	J J Keller & Associates Inc	\$	1,010.13
C0483786	06/22/15	Kelly Services Inc	\$	1,960.40
C0483787	06/22/15	Kennicott Brothers Company	\$	59.25
C0483788	06/22/15	Link Systems International Inc	\$	31.23
C0483789	06/22/15	Mared Mechanical Design Inc	\$	9,365.00
C0483790	06/22/15	Marek Group	\$	394.00
C0483791	06/22/15	McGraw Hill Inc	\$	394.60
C0483792	06/22/15	Megatronics International Corp	\$	95.00
C0483793	06/22/15	Lara C. Meier	\$	236.23
C0483794	06/22/15	MJS Landscaping Services	\$	5,100.00
C0483795	06/22/15	Morton Publishing Company	\$	390.77

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**Processed****Batch: 5469**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483796	06/22/15	MRA - The Management Company	\$	3,450.00
C0483797	06/22/15	Nebraska Book Company	\$	1,821.01
C0483798	06/22/15	Patterson Dental Company	\$	718.65
C0483799	06/22/15	Per Mar Security Services	\$	15,871.20
C0483800	06/22/15	Premium Waters Inc	\$	29.24
C0483801	06/22/15	Reality Productions	\$	342.32
C0483802	06/22/15	Shadow Fax	\$	184.00
C0483803	06/22/15	Soteria Safety LLC	\$	2,500.00
C0483804	06/22/15	Stafford Smith Inc	\$	11,861.65
C0483805	06/22/15	Statz Restoration & Engineering Co	\$	83,135.00
C0483806	06/22/15	Transcendent	\$	1,650.00
C0483807	06/22/15	Unisource Worldwide Inc	\$	3,144.00
C0483808	06/22/15	United Parcel Service	\$	10.41
C0483809	06/22/15	UNUM Life Insurance Company	\$	30,517.26
C0483810	06/22/15	Viking Electric Supply	\$	3,312.86
C0483811	06/22/15	WE Energies	\$	5,472.01
C0483812	06/22/15	WellsFargo Home Mortgage	\$	500.00
C0483813	06/22/15	WEPA Inc	\$	2,133.15
C0483814	06/22/15	WiscNet	\$	9,000.00
C0483815	06/22/15	Wisconsin Expo Inc	\$	2,371.12
C0483816	06/22/15	Xanadu Publishing Inc	\$	889.04
C0483817	06/22/15	ZEE Medical	\$	45.02
			57 payments Batch Total: \$	464,852.07

**Batch: 5470**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021671	06/22/15	Patti L. Accardo	\$	120.34
!0021672	06/22/15	Heather S. Albinger	\$	262.48
!0021673	06/22/15	Timothy D. Alft	\$	44.72
!0021674	06/22/15	Kevin G. Amborn	\$	215.60
!0021675	06/22/15	Rosemary Bednarek	\$	76.71
!0021676	06/22/15	Bradley C. Beran	\$	183.68
!0021677	06/22/15	Jennifer R. Bernicky	\$	67.31
!0021678	06/22/15	Kaylen M. Betzig	\$	211.52
!0021679	06/22/15	Courtney P. Carlson	\$	305.20
!0021680	06/22/15	Bruce R. Cartwright	\$	53.76
!0021681	06/22/15	Dena M. Constantineau	\$	208.41
!0021682	06/22/15	Ann M. Cook	\$	25.20

**Processed****Batch: 5470**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021683	06/22/15	Jessica M. Currey	\$	5.22
!0021684	06/22/15	Lynn M. Fugina	\$	110.88
!0021685	06/22/15	Jean K. Garman	\$	52.64
!0021686	06/22/15	Matthew J. Green	\$	244.64
!0021687	06/22/15	Jeffrey S. Grissom	\$	375.68
!0021688	06/22/15	Britt A. Hall	\$	403.20
!0021689	06/22/15	Kimberly A. Houk	\$	28.44
!0021690	06/22/15	Andrew M. Kelly	\$	31.36
!0021691	06/22/15	Jennifer L. Koel	\$	154.65
!0021692	06/22/15	Jonathan A. Koeller	\$	407.34
!0021693	06/22/15	Mark S. Krause	\$	166.88
!0021694	06/22/15	Janice A. LaDue	\$	11.76
!0021695	06/22/15	Todd W. Lewis-Smith	\$	747.04
!0021696	06/22/15	Eleanor C. Maggio	\$	75.04
!0021697	06/22/15	Sofia N. Majid-Swanton	\$	46.09
!0021698	06/22/15	Christopher J. Mancheski	\$	89.04
!0021699	06/22/15	Neil E. Matthes	\$	210.88
!0021700	06/22/15	Sarah J. McDowell	\$	48.16
!0021701	06/22/15	Catherine J. Perkins	\$	8.68
!0021702	06/22/15	Mary V. Poehls	\$	250.64
!0021703	06/22/15	Ralph L. Pogorzelski	\$	106.04
!0021704	06/22/15	Michael A. Previte	\$	68.01
!0021705	06/22/15	Russell W. Roberts	\$	12.32
!0021706	06/22/15	Manuel Santos	\$	149.48
!0021707	06/22/15	Genevieve M. Schmidt	\$	38.53
!0021708	06/22/15	Lynn K. Spangler	\$	10.96
!0021709	06/22/15	Ron C. Starke	\$	11.76
!0021710	06/22/15	Sandra A. Stearns	\$	61.60
!0021711	06/22/15	Penny S. Steffen	\$	227.48
!0021712	06/22/15	Trisha L. Stehr	\$	154.56
!0021713	06/22/15	Christy A. Stone	\$	214.05
!0021714	06/22/15	Cary A. Tessmann	\$	78.75
!0021715	06/22/15	Caroline P. Tindall	\$	205.09
!0021716	06/22/15	Krista A. Vanderwerff	\$	8.91
!0021717	06/22/15	Debra L. Weber	\$	47.71
!0021718	06/22/15	Joseph E. Weitzer	\$	348.88
!0021719	06/22/15	Gregory N. West	\$	456.68

**Processed****Batch: 5470**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021720	06/22/15	Peggy S. Williams	\$	67.76
I0021721	06/22/15	Betty Winkler	\$	62.72
I0021722	06/22/15	Trish Wittig	\$	85.12
I0021723	06/22/15	Brenda L. Wolfe	\$	47.04
I0021725	06/22/15	Cutwater Asset Management	\$	10,827.07
I0021726	06/22/15	Food Services Inc	\$	6,281.58
I0021727	06/22/15	Kreilkamp Trucking Inc	\$	328.82
I0021728	06/22/15	Quarles & Brady LLP	\$	19,018.00
57 payments Batch Total: \$				44,162.11

**Batch: 5471**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483818	06/24/15	Advertising Specialties and Promotions	\$	440.83
C0483819	06/24/15	Aramark Uniform Services Inc	\$	218.86
C0483820	06/24/15	Avanti Press Inc	\$	525.85
C0483821	06/24/15	Ronald L. Bertieri	\$	78.40
C0483822	06/24/15	Camera Corner	\$	430.00
C0483823	06/24/15	Campus Crystal Collection	\$	45.26
C0483824	06/24/15	CDW-G Computer Discount Warehouse	\$	4,063.65
C0483825	06/24/15	CED Interstate Electric	\$	8,000.00
C0483826	06/24/15	Clear Channel	\$	1,500.00
C0483827	06/24/15	DigiCopy	\$	1,320.54
C0483828	06/24/15	Express Elevator	\$	646.00
C0483829	06/24/15	FAAC Inc	\$	147,569.00
C0483830	06/24/15	Gateway Technical College	\$	7,050.43
C0483831	06/24/15	GP Foodservice Equipment Service	\$	161.48
C0483832	06/24/15	Graybar Electric Company Inc	\$	55.72
C0483833	06/24/15	Group Transportation Services	\$	230.69
C0483834	06/24/15	Heartland Business Systems	\$	310.52
C0483835	06/24/15	Jennifer M. Hendrikson	\$	500.00
C0483836	06/24/15	J A Majors Company	\$	376.78
C0483837	06/24/15	Kettle Moraine School District	\$	564.00
C0483838	06/24/15	Kettle Moraine School District	\$	2,677.25
C0483839	06/24/15	Kilgore International Inc	\$	5,889.00
C0483840	06/24/15	Medical Technology Associates Inc	\$	6,538.75
C0483841	06/24/15	Mukwonago Area Schools	\$	810.25
C0483842	06/24/15	MW Passports Unlimited Inc	\$	542.42
C0483843	06/24/15	National Career Pathways Network	\$	510.00



**Processed****Batch: 5471**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483844	06/24/15	Nebraska Book Company	\$	485.00
C0483845	06/24/15	Pearson Education	\$	275.30
C0483846	06/24/15	PM Healthcare Consulting LLC	\$	990.00
C0483847	06/24/15	QM Quality Matters Inc	\$	500.00
C0483848	06/24/15	Refractory and Insulation Supply Inc	\$	46,783.00
C0483849	06/24/15	School District of Waukesha	\$	6,211.14
C0483850	06/24/15	Sirchie	\$	3,333.60
C0483851	06/24/15	Strategic Distribution LP	\$	1,044.15
C0483852	06/24/15	Tichenor College Textbook Co	\$	137.90
C0483853	06/24/15	US Logistics	\$	2,400.00
C0483854	06/24/15	Valumax	\$	750.70
C0483855	06/24/15	Velcheck & Finger	\$	489.00
C0483856	06/24/15	WE Energies	\$	213.00
C0483857	06/24/15	WE Energies	\$	819.65
C0483858	06/24/15	WE Energies	\$	177.12
C0483859	06/24/15	Wisconsin Drywall Distributors	\$	990.64
C0483860	06/24/15	Wisconsin Drywall Distributors	\$	881.80
C0483861	06/24/15	Xanadu Publishing Inc	\$	415.96
			44 payments Batch Total: \$	257,953.64

**Batch: 5472**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021733	06/24/15	Bradley C. Beran	\$	492.07
!0021734	06/24/15	Jack J. Birren	\$	177.76
!0021735	06/24/15	Julie A. Brady	\$	1,199.07
!0021736	06/24/15	Thomas K. Chartrand	\$	526.20
!0021737	06/24/15	Erin L. Cherney	\$	70.00
!0021738	06/24/15	Lynda K. Curler	\$	13.44
!0021739	06/24/15	Jose M. Esqueda	\$	71.12
!0021740	06/24/15	Stephen M. Girman	\$	92.96
!0021741	06/24/15	Colleen A. Gonzalez	\$	176.96
!0021742	06/24/15	Joan M. Hader	\$	372.80
!0021743	06/24/15	Jennifer L. Koel	\$	12.68
!0021744	06/24/15	Kay H. Lechner	\$	81.76
!0021745	06/24/15	Cheryl A. Little	\$	79.31
!0021746	06/24/15	Sofia N. Majid-Swanton	\$	16.12
!0021747	06/24/15	Sandra D. Maylen	\$	110.46
!0021748	06/24/15	Eugene C. Miranda	\$	1,425.40

**Processed****Batch: 5472**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021749	06/24/15	Rachel N. Oliver	\$	75.92
!0021750	06/24/15	Lisa L. Rambo	\$	259.62
!0021751	06/24/15	Kathleen M. Schauer	\$	154.56
!0021752	06/24/15	Denise P. Trokan	\$	33.94
!0021753	06/24/15	Xiaojuan Wang	\$	1,260.88
!0021754	06/24/15	Mary D. Warzyn	\$	147.84
!0021756	06/24/15	Food Services Inc	\$	3,755.67
!0021757	06/24/15	Simons Electrical Systems	\$	19,629.81
			24 payments Batch Total: \$	30,236.35
			182 payments Sub Total: \$	797,204.17

**SUMMARY**

182 payments TOTAL: \$ 797,204.17

**ACCOUNTS PAYABLE SUMMARY**  
**June 30, 2015**

**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 \$513,120.63.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 13th day of July, 2015.**

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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: 6/30/2015 11:06:09 AM

## Processed

Batch: 5479

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483907	06/29/15	Absolute Construction Enterprises Inc	\$	266,291.59
C0483908	06/29/15	AIA Services LLC	\$	349.32
C0483909	06/29/15	Allied Interstate Inc	\$	430.63
C0483910	06/29/15	Aramark Uniform Services Inc	\$	299.37
C0483911	06/29/15	Bendlin Fire Equipment Inc	\$	610.00
C0483912	06/29/15	BJ Electric Supply	\$	457.40
C0483913	06/29/15	Block Iron & Supply Company	\$	7,381.79
C0483914	06/29/15	Channing L Bete Co Inc	\$	740.52
C0483915	06/29/15	Chapter 13 Trustee	\$	183.00
C0483916	06/29/15	Clear Channel	\$	7,700.00
C0483917	06/29/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0483918	06/29/15	Cudahy Roofing & Supply Inc	\$	5,000.00
C0483919	06/29/15	Diversified Benefit Services Inc	\$	743.91
C0483920	06/29/15	ECMC	\$	576.99
C0483921	06/29/15	Eisenhower Boosters	\$	400.00
C0483922	06/29/15	Emergency Apparatus Maintenance	\$	288.22
C0483923	06/29/15	Entercom Milwaukee LLC	\$	1,830.00
C0483924	06/29/15	Ferguson Waterworks	\$	24,823.60
C0483925	06/29/15	Higgins Tower Service Inc	\$	1,620.00
C0483926	06/29/15	Hu Friedy Mfg Co LLC	\$	21,906.80
C0483927	06/29/15	Infosilem	\$	19,142.05
C0483928	06/29/15	Integrity Environmental Services Inc	\$	570.00
C0483929	06/29/15	Johnson Sand and Gravel Inc	\$	2,165.21
C0483930	06/29/15	Curt J. Kandel	\$	555.00
C0483931	06/29/15	Kelly Services Inc	\$	1,960.40
C0483932	06/29/15	KW Electric Inc	\$	528.00
C0483933	06/29/15	Lannon Stone Products Inc	\$	632.27
C0483934	06/29/15	Mared Mechanical Design Inc	\$	83,745.00
C0483935	06/29/15	Marek Group	\$	5,886.00
C0483936	06/29/15	Marriott Drywall Materials	\$	2,414.66
C0483937	06/29/15	MNI Targeted Media Inc	\$	6,734.33
C0483938	06/29/15	Mueller Communications	\$	8,994.36
C0483939	06/29/15	Patterson Dental Company	\$	741.78
C0483940	06/29/15	Pomps Tire Service	\$	6,175.02
C0483941	06/29/15	Shadow Fax	\$	39.00

continued on next page

**Processed**

**Batch: 5479**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483942	06/29/15	Statz Restoration & Engineering Co	\$	3,400.00
C0483943	06/29/15	Strategic Distribution LP	\$	1,535.53
C0483944	06/29/15	Tierney Brothers Inc	\$	1,879.00
C0483945	06/29/15	TouchNet Information Systems Inc	\$	4,865.00
C0483946	06/29/15	United Parcel Service	\$	147.25
C0483947	06/29/15	USA Funds	\$	19.11
C0483948	06/29/15	WCTC Foundation Inc	\$	1,200.00
C0483949	06/29/15	WCTC Foundation Inc	\$	1,999.90
C0483950	06/29/15	Western States Envelope Co	\$	121.45
C0483951	06/29/15	Wisconsin Drywall Distributors	\$	357.90
C0483952	06/29/15	Wisconsin Drywall Distributors	\$	198.70
C0483953	06/29/15	Wisconsin Support Collections	\$	3,811.14
C0483954	06/29/15	WOW Workforce Development Inc	\$	4,864.38
			48 payments Batch Total: \$	506,599.00

**Batch: 5480**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021774	06/29/15	Sally A. Christiansen	\$	25.00
!0021775	06/29/15	Karissa A. Griffin	\$	84.38
!0021776	06/29/15	Marianne E. Guidos	\$	296.88
!0021777	06/29/15	Jennifer A. Hagen	\$	6.24
!0021778	06/29/15	Danielle A. Hoffman	\$	483.47
!0021779	06/29/15	Kara L. Hoffmann	\$	136.12
!0021780	06/29/15	Bethany L. Leonard	\$	256.48
!0021781	06/29/15	CyndiKaye L. Medved	\$	517.12
!0021782	06/29/15	Charles M. Miller	\$	345.08
!0021783	06/29/15	Gary M. Nelson	\$	66.08
!0021784	06/29/15	John E. Pritchett	\$	73.92
!0021785	06/29/15	Douglas E. Uhl	\$	28.00
!0021787	06/29/15	Food Services Inc	\$	3,012.92
!0021788	06/29/15	Kreilkamp Trucking Inc	\$	1,139.28
!0021789	06/29/15	WACTE Local 10	\$	50.66
			15 payments Batch Total: \$	6,521.63
			63 payments Sub Total: \$	513,120.63

**SUMMARY**

63 payments TOTAL: \$ 513,120.63