

**ACCOUNTS PAYABLE SUMMARY**

**August 6, 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 \$369,209.26.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of September, 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: 8/6/2015 7:44:39 AM

## Processed

Batch: 5516

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484454	08/03/15	American Pressure Cleaning LLC	\$	432.00
C0484455	08/03/15	American Technical Publishers Inc	\$	3,818.88
C0484456	08/03/15	Armond Dalton Publishers Inc	\$	1,228.68
C0484457	08/03/15	ASSE Treasurer	\$	35.00
C0484458	08/03/15	Batzner Pest Management Inc	\$	112.00
C0484459	08/03/15	Bendlin Fire Equipment Inc	\$	423.69
C0484460	08/03/15	Bernan	\$	133.75
C0484461	08/03/15	Brown-Spath and Associates	\$	301.00
C0484462	08/03/15	Channing L Bete Co Inc	\$	1,674.82
C0484463	08/03/15	Columbia Pipe & Supply Co	\$	999.58
C0484464	08/03/15	DigiCopy	\$	219.44
C0484465	08/03/15	Door Professionals Inc	\$	1,429.00
C0484466	08/03/15	Elsevier Science USA	\$	65.94
C0484467	08/03/15	Emergency Apparatus Maintenance	\$	1,159.97
C0484468	08/03/15	FedEx	\$	198.40
C0484469	08/03/15	Filmtools	\$	959.63
C0484470	08/03/15	Fire Detection Group	\$	400.00
C0484471	08/03/15	Flemings Fire #1 Inc	\$	3,107.79
C0484472	08/03/15	Gale Cengage	\$	368.64
C0484473	08/03/15	Global Industrial Equipment	\$	41,799.19
C0484474	08/03/15	Graybar Electric Company Inc	\$	89.28
C0484475	08/03/15	Guitar Center Stores Inc	\$	3,748.92
C0484476	08/03/15	Hein Electric Supply Co	\$	350.51
C0484477	08/03/15	Hobart Institute	\$	534.61
C0484478	08/03/15	IWM Corporation	\$	598.00
C0484479	08/03/15	J J Keller & Associates Inc	\$	2,099.00
C0484480	08/03/15	John Wiley & Sons Inc	\$	245.00
C0484481	08/03/15	Johnson Controls Inc	\$	6,501.62
C0484482	08/03/15	Kelly Services Inc	\$	4,162.00
C0484483	08/03/15	Kennicott Brothers Company	\$	32.25
C0484484	08/03/15	Madison National Life Insurance Co	\$	8,755.30
C0484485	08/03/15	Mared Mechanical Design Inc	\$	59,040.00
C0484486	08/03/15	McCoy Surgical Instruments & College Supplies Inc	\$	150.49
C0484487	08/03/15	McGraw Hill Inc	\$	7,230.14
C0484488	08/03/15	Micro Focus (US) Inc	\$	6,083.48

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**Processed****Batch: 5516**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484489	08/03/15	MJS Landscaping Services	\$	7,375.00
C0484490	08/03/15	Morton Publishing Company	\$	4,896.09
C0484491	08/03/15	Nasco	\$	520.00
C0484492	08/03/15	Natural Resource Technology	\$	10,622.46
C0484493	08/03/15	NEIS	\$	83.00
C0484494	08/03/15	Quad Graphics	\$	14,532.81
C0484495	08/03/15	Romans Educational Services	\$	180.00
C0484496	08/03/15	Sams Club	\$	34.98
C0484497	08/03/15	Sams Club	\$	12.85
C0484498	08/03/15	Scantron Corp	\$	842.00
C0484499	08/03/15	Scholastic Fund for Students of Hispanic Descent SFSHD	\$	1,000.00
C0484500	08/03/15	Schroff Development Corp	\$	2,790.00
C0484501	08/03/15	Mark A. Schultz DO SC	\$	500.00
C0484502	08/03/15	Service Wholesale Inc	\$	1,733.88
C0484503	08/03/15	Shadow Fax	\$	163.00
C0484504	08/03/15	Sigmanet	\$	2,995.00
C0484505	08/03/15	Sky Plaza Inc.	\$	11,828.74
C0484506	08/03/15	Time Warner Cable	\$	90.92
C0484507	08/03/15	United Parcel Service	\$	13.19
C0484508	08/03/15	Upbeat Inc	\$	1,340.00
C0484509	08/03/15	Velcheck & Finger	\$	673.00
C0484510	08/03/15	Watertown Fire Department	\$	52.50
C0484511	08/03/15	Martha Watts	\$	150.00
C0484512	08/03/15	WCTC Foundation Inc	\$	10,259.89
C0484513	08/03/15	WE Energies	\$	816.65
C0484514	08/03/15	Wisconsin Department of Justice	\$	720.00
C0484515	08/03/15	Wisconsin Realtors Association	\$	694.20
C0484516	08/03/15	Womack Machine Supply Co	\$	68.16
C0484517	08/03/15	LuAnn M. Wood	\$	402.07
C0484518	08/03/15	World Point ECC Inc	\$	1,098.88
C0484519	08/03/15	WOW Workforce Development Inc	\$	3,661.91
C0484520	08/03/15	Zimmerman Design Group	\$	26,138.72
			67 payments Batch Total: \$	264,777.90

**Batch: 5517**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021960	08/03/15	Timothy D. Alft	\$	85.10
!0021961	08/03/15	Melissa Armstrong	\$	160.00

**Processed****Batch: 5517**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021962	08/03/15	Michael T. Babe	\$	83.96
!0021963	08/03/15	Courtney P. Carlson	\$	265.65
!0021964	08/03/15	Luke E. Day	\$	235.75
!0021965	08/03/15	Carol A. Fontanez	\$	545.80
!0021966	08/03/15	Joan M. Hader	\$	157.55
!0021967	08/03/15	Paij Holcomb	\$	574.00
!0021968	08/03/15	Kimberly A. Houk	\$	50.60
!0021969	08/03/15	Jeannette S. LaBarge	\$	120.00
!0021970	08/03/15	Maralyn M. Maloney	\$	160.00
!0021971	08/03/15	Pamela A. Pagel	\$	55.84
!0021972	08/03/15	Michael A. Previde	\$	111.52
!0021973	08/03/15	Laura A. Rocha	\$	88.86
!0021974	08/03/15	Mark A. Rzezniak	\$	49.46
!0021975	08/03/15	Jazmin Vollmar	\$	332.50
!0021977	08/03/15	Goff Real Estate LLC	\$	9,804.32
!0021978	08/03/15	Kreilkamp Trucking Inc	\$	1,331.53
!0021979	08/03/15	Lancer @ WCTC	\$	1,946.05
!0021980	08/03/15	Paragon Development Systems (PDS)	\$	18,980.18
20 payments Batch Total: \$				35,138.67

**Batch: 5518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484521	08/05/15	Blackboard Inc	\$	10,388.07
C0484522	08/05/15	Chippewa Valley Technical College	\$	5,000.00
C0484523	08/05/15	Christine McMahon & Associates	\$	7,025.00
C0484524	08/05/15	Clear Channel	\$	7,700.00
C0484525	08/05/15	Costco, Inc	\$	2,449.99
C0484526	08/05/15	Douglas Stewart Company	\$	208.25
C0484527	08/05/15	Graphicolor Printing	\$	317.73
C0484528	08/05/15	McGraw Hill Inc	\$	4,350.00
C0484529	08/05/15	Barbara H. Moebius	\$	67.29
C0484530	08/05/15	On Course	\$	6,000.00
C0484531	08/05/15	Ouray Sportswear	\$	484.00
C0484532	08/05/15	R F S J Inc	\$	720.00
C0484533	08/05/15	Rittenhouse Book Distributors Inc	\$	341.56
C0484534	08/05/15	Russell Athletic	\$	606.89
C0484535	08/05/15	Sams Club	\$	168.35
C0484536	08/05/15	Screenvision Direct	\$	3,860.00

**Processed**

**Batch: 5518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484537	08/05/15	Service Wholesale Inc	\$	1,049.06
C0484538	08/05/15	Strategic Distribution LP	\$	821.86
C0484539	08/05/15	WE Energies	\$	4,339.77
			19 payments Batch Total: \$	55,897.82

**Batch: 5519**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021987	08/05/15	K A. Baade	\$	1,953.97
!0021988	08/05/15	Lori M. Feuerstein	\$	170.93
!0021989	08/05/15	Cailin Promo	\$	1,246.00
!0021991	08/05/15	Lancer @ WCTC	\$	10,023.97
			4 payments Batch Total: \$	13,394.87
			110 payments Sub Total: \$	369,209.26

**SUMMARY**

110 payments TOTAL: \$ 369,209.26

**ACCOUNTS PAYABLE SUMMARY**

**August 12, 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 \$1,363,361.66.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of September, 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: 8/12/2015 2:32:30 PM

## Processed

Batch: 5524

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484576	08/10/15	Able Distributing	\$	12,969.85
C0484577	08/10/15	Absolute Construction Enterprises Inc	\$	471,156.91
C0484578	08/10/15	Advantage Purchasing LLC	\$	186,594.29
C0484579	08/10/15	AIA Services LLC	\$	491.61
C0484580	08/10/15	Air Flow	\$	107,400.00
C0484581	08/10/15	Akrit Sales & Service	\$	146.15
C0484582	08/10/15	American Health Info Mgmt Assoc	\$	4,532.46
C0484583	08/10/15	Apple Computer Inc	\$	12,700.00
C0484584	08/10/15	Baker & Taylor Company	\$	1,737.61
C0484585	08/10/15	Best Technology Systems Inc	\$	1,210.70
C0484586	08/10/15	Camera Corner	\$	2,628.98
C0484587	08/10/15	D & H Distributing	\$	10,113.00
C0484588	08/10/15	DigiCopy	\$	49.05
C0484589	08/10/15	DMX Music	\$	1,215.36
C0484590	08/10/15	Douglas Stewart Company	\$	1,353.75
C0484591	08/10/15	Fastenal Co	\$	893.85
C0484592	08/10/15	Follett Higher Education Group	\$	50,584.20
C0484593	08/10/15	Four Points Products	\$	109.92
C0484594	08/10/15	Hydro Flo Products Inc	\$	1,885.00
C0484595	08/10/15	Industrial Press Inc	\$	1,297.13
C0484596	08/10/15	Industrial Sewing Systems	\$	1,122.23
C0484597	08/10/15	International Wholesale Supply Inc	\$	8.00
C0484598	08/10/15	Interstate Pump and Tank Inc	\$	135.00
C0484599	08/10/15	J A Majors Company	\$	1,727.75
C0484600	08/10/15	Jansport Inc	\$	443.04
C0484601	08/10/15	Johnson Controls Inc	\$	92,627.20
C0484602	08/10/15	Leppin Drywall Corp	\$	275.00
C0484603	08/10/15	Marriott Drywall Materials	\$	3,282.47
C0484604	08/10/15	MBS Textbook Exchange, Inc	\$	34,959.67
C0484605	08/10/15	McGraw Hill Inc	\$	13,598.03
C0484606	08/10/15	Mercer Tool Corp	\$	318.93
C0484607	08/10/15	Natl Assoc Educ of Young Children	\$	516.25
C0484608	08/10/15	New Jersey Books Inc	\$	33.23
C0484609	08/10/15	On Course	\$	1,184.51
C0484610	08/10/15	PartnerShip	\$	1,921.88

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**Processed****Batch: 5524**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484611	08/10/15	Patterson Dental Company	\$	56.78
C0484612	08/10/15	Proper Storage Systems	\$	3,148.00
C0484613	08/10/15	Rapid Ramen Inc	\$	32.00
C0484614	08/10/15	Reality Productions	\$	707.50
C0484615	08/10/15	Ring & Du Chateau LLP	\$	4,473.94
C0484616	08/10/15	Russell Athletic	\$	610.34
C0484617	08/10/15	Sams Club	\$	38.02
C0484618	08/10/15	Service Wholesale Inc	\$	6,522.80
C0484619	08/10/15	Spectrum Industries Inc	\$	60,744.96
C0484620	08/10/15	Spirit Products	\$	439.87
C0484621	08/10/15	Strategic Distribution LP	\$	716.76
C0484622	08/10/15	Texas Book Company	\$	539.53
C0484623	08/10/15	United Parcel Service	\$	113.16
C0484624	08/10/15	Wisconsin Realtors Association	\$	644.25
C0484625	08/10/15	Wolf Creek Pomotions LLC	\$	1,023.00
			50 payments Batch Total: \$	1,101,033.92

**Batch: 5525**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021998	08/10/15	Kaylen M. Betzig	\$	119.95
!0021999	08/10/15	Emilie A. Frankenberg	\$	72.85
!0022000	08/10/15	Daniel A. Guerin	\$	130.60
!0022001	08/10/15	Tyler J. Kowalchuk	\$	64.00
!0022002	08/10/15	Angela L. Lee	\$	12.41
!0022003	08/10/15	Candice S. Lindorfer	\$	120.78
!0022004	08/10/15	Jessica Poser	\$	60.00
!0022005	08/10/15	Rinaldo L. Reddick	\$	482.56
!0022006	08/10/15	Mark A. Rzeznik	\$	695.96
!0022007	08/10/15	Mamie D. Turner	\$	615.00
!0022008	08/10/15	Dina M. Veas	\$	222.74
!0022010	08/10/15	Andrews Technology HMS Inc	\$	5,000.00
!0022011	08/10/15	Kreilkamp Trucking Inc	\$	2,278.19
!0022012	08/10/15	Lancer @ WCTC	\$	944.50
			14 payments Batch Total: \$	10,819.54

**Batch: 5531**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484626	08/12/15	Aerial Work Platforms Inc	\$	717.31



**Processed****Batch: 5531**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484627	08/12/15	Akrit Sales & Service	\$	113.50
C0484628	08/12/15	Allied Interstate Inc	\$	332.22
C0484629	08/12/15	Aramark Uniform Services Inc	\$	664.86
C0484630	08/12/15	Baker & Taylor Company	\$	1,473.16
C0484631	08/12/15	Blackboard Inc	\$	105,322.95
C0484632	08/12/15	Chapter 13 Trustee	\$	183.00
C0484633	08/12/15	Costco, Inc	\$	349.99
C0484634	08/12/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0484635	08/12/15	Direct TV	\$	15.00
C0484636	08/12/15	DLT Solutions	\$	2,197.39
C0484637	08/12/15	DM Bass Publications	\$	763.96
C0484638	08/12/15	ECMC	\$	590.23
C0484639	08/12/15	Elsevier Science USA	\$	52.74
C0484640	08/12/15	GP Foodservice Equipment Service	\$	155.67
C0484641	08/12/15	Kennicott Brothers Company	\$	51.50
C0484642	08/12/15	Northeast Wisconsin Tech College	\$	54,850.00
C0484643	08/12/15	Pearson Education	\$	4,013.32
C0484644	08/12/15	Piranha Paper Shredding LLC	\$	378.77
C0484645	08/12/15	Private Lines Inc	\$	437.50
C0484646	08/12/15	Ring & Du Chateau LLP	\$	2,102.86
C0484647	08/12/15	Rittenhouse Book Distributors Inc	\$	846.89
C0484648	08/12/15	Service Wholesale Inc	\$	1,008.00
C0484649	08/12/15	Therm Tech of Waukesha Inc	\$	244.28
C0484650	08/12/15	Village of Pewaukee	\$	3,050.00
C0484651	08/12/15	Waste Management of WI-MN	\$	352.19
C0484652	08/12/15	Waukesha Water Utility	\$	680.04
C0484653	08/12/15	WE Energies	\$	89.12
C0484654	08/12/15	WE Energies	\$	62,893.23
C0484655	08/12/15	WE Energies	\$	2,116.36
C0484656	08/12/15	Wisconsin Department of Justice	\$	350.00
C0484657	08/12/15	Wisconsin Support Collections	\$	3,239.75
C0484658	08/12/15	Xerox Capital Services LLC	\$	649.39
			33 payments Batch Total: \$	250,572.82

**Batch: 5532**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022017	08/12/15	Lori M. Feuerstein	\$	156.40
I0022018	08/12/15	Timothy D. Holloway	\$	110.40

**Processed**

**Batch: 5532**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
10022020	08/12/15	Lancer @ WCTC	\$	631.90
10022021	08/12/15	WACTE Local 10	\$	36.68
			4 payments Batch Total: \$	935.38
			101 payments Sub Total: \$	1,363,361.66

**SUMMARY**

101 payments TOTAL: \$ 1,363,361.66

# **ACCOUNTS PAYABLE SUMMARY**

**August 20, 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 \$691,124.11.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of September, 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: 8/20/2015 6:49:03 AM

## Processed

Batch: 5535

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484688	08/17/15	Alonzo Kelly	\$	500.00
C0484689	08/17/15	American Signal Corporation	\$	1,301.15
C0484690	08/17/15	Aramark Uniform Services Inc	\$	485.73
C0484691	08/17/15	Arthur J Gallagher Risk Management Services Inc	\$	300.00
C0484692	08/17/15	Automotive Parts and Equipment Corp	\$	523.08
C0484693	08/17/15	Baker & Taylor Company	\$	1,507.05
C0484694	08/17/15	David S. Bate	\$	2,445.00
C0484695	08/17/15	Capital Newspapers	\$	514.80
C0484696	08/17/15	Century Springs	\$	100.50
C0484697	08/17/15	Eastman Kodak Company	\$	2,049.78
C0484698	08/17/15	Express Elevator	\$	978.16
C0484699	08/17/15	Filtration Concepts Inc	\$	497.40
C0484700	08/17/15	Four Points Products	\$	109.92
C0484701	08/17/15	GP Foodservice Equipment Service	\$	324.82
C0484702	08/17/15	Graybar Electric Company Inc	\$	4,231.16
C0484703	08/17/15	Herslof Optical Co Inc	\$	157.50
C0484704	08/17/15	Hondros Learning LLC	\$	837.00
C0484705	08/17/15	Independence Painting LLC	\$	1,396.40
C0484706	08/17/15	IWM Corporation	\$	598.00
C0484707	08/17/15	J A Majors Company	\$	159.92
C0484708	08/17/15	John Wiley & Sons Inc	\$	2,844.50
C0484709	08/17/15	Johnson Controls Inc	\$	1,806.60
C0484710	08/17/15	Kaiser Group Inc	\$	8,861.58
C0484711	08/17/15	Kennicott Brothers Company	\$	54.25
C0484712	08/17/15	Marek Group	\$	561.94
C0484713	08/17/15	Mercer Tool Corp	\$	17,426.51
C0484714	08/17/15	Miron Construction Co Inc	\$	476,789.10
C0484715	08/17/15	MJS Landscaping Services	\$	10,602.41
C0484716	08/17/15	Mobile Mini Inc	\$	99.71
C0484717	08/17/15	NACS Registrar	\$	109.83
C0484718	08/17/15	Natural Resource Technology	\$	3,693.61
C0484719	08/17/15	Nebraska Book Co - Rebate account	\$	3,742.74
C0484720	08/17/15	Norris Linen Service Inc	\$	1,281.86
C0484721	08/17/15	Paul's Carpet & Furniture Cleaning Inc	\$	468.50
C0484722	08/17/15	PM Healthcare Consulting LLC	\$	880.00

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**Processed**

**Batch: 5535**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484723	08/17/15	Premium Waters Inc	\$	4.00
C0484724	08/17/15	Rittenhouse Book Distributors Inc	\$	186.54
C0484725	08/17/15	Sams Club	\$	776.08
C0484726	08/17/15	Sigmanet	\$	2,995.00
C0484727	08/17/15	Spirit Products	\$	216.27
C0484728	08/17/15	Stericycle Communication Solutions Inc	\$	86.12
C0484729	08/17/15	Sunbelt Rentals Inc	\$	695.00
C0484730	08/17/15	Yeng Thao	\$	600.00
C0484731	08/17/15	The Chronicle of Higher Education	\$	77.00
C0484732	08/17/15	Tiger Direct	\$	2,122.73
C0484733	08/17/15	United Parcel Service	\$	112.78
C0484734	08/17/15	Carlos Velez	\$	600.00
C0484735	08/17/15	Waste Management of WI-MN	\$	463.42
C0484736	08/17/15	WCTC Foundation Inc	\$	487.74
C0484737	08/17/15	Wharton Research Data Services - WRDS	\$	675.32
C0484738	08/17/15	Wisconsin Department of Justice	\$	620.00
C0484739	08/17/15	Wisconsin Technical College System	\$	822.15
			52 payments Batch Total: \$	559,780.66

**Batch: 5536**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022029	08/17/15	Chad D. Brown	\$	982.90
!0022030	08/17/15	Lynda K. Curler	\$	13.23
!0022031	08/17/15	Brian M. Dorow	\$	70.00
!0022032	08/17/15	Nicole H. Gahagan	\$	129.88
!0022033	08/17/15	Richard M. Goodson	\$	224.79
!0022034	08/17/15	Matthew J. Green	\$	62.20
!0022035	08/17/15	Jeffrey S. Grissom	\$	616.71
!0022036	08/17/15	Jennifer A. Hagen	\$	29.15
!0022037	08/17/15	Bruce J. Kestelman	\$	138.63
!0022038	08/17/15	Susan J. Stern	\$	955.06
!0022039	08/17/15	Carole J. Witkowski	\$	252.44
!0022040	08/17/15	Trish Wittig	\$	109.25
!0022042	08/17/15	Lancer @ WCTC	\$	3,135.50
!0022043	08/17/15	Symetra Life Insurance Company	\$	28,108.23
			14 payments Batch Total: \$	34,827.97

**Processed****Batch: 5537**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484740	08/19/15	Aerial Work Platforms Inc	\$	682.50
C0484741	08/19/15	Assoc for Institutional Research	\$	140.00
C0484742	08/19/15	Baker & Taylor Company	\$	308.87
C0484743	08/19/15	BAT Interpreting LLC	\$	160.00
C0484744	08/19/15	Brookfield Chamber of Commerce	\$	365.00
C0484745	08/19/15	CAE Healthcare Inc	\$	11,219.40
C0484746	08/19/15	Lisa A. Costa	\$	350.00
C0484747	08/19/15	Culligan Water Conditioning Inc	\$	15.00
C0484748	08/19/15	DigiCopy	\$	4,984.68
C0484749	08/19/15	Direct TV	\$	116.98
C0484750	08/19/15	Duet Resource Group	\$	354.00
C0484751	08/19/15	Empathia Inc	\$	803.00
C0484752	08/19/15	Fitness Mechanix LLC	\$	507.61
C0484753	08/19/15	Rianne N. Hardin	\$	350.00
C0484754	08/19/15	Jennifer M. Hendrikson	\$	350.00
C0484755	08/19/15	HPI International Inc	\$	20,462.05
C0484756	08/19/15	InCheck Inc	\$	274.00
C0484757	08/19/15	Kelly Services Inc	\$	5,881.20
C0484758	08/19/15	Katherine G. Kuhlman	\$	100.00
C0484759	08/19/15	Lamp Recyclers Inc	\$	374.00
C0484760	08/19/15	Alisha B. Liskowitz	\$	350.00
C0484761	08/19/15	Madison National Life Insurance Co	\$	8,743.83
C0484762	08/19/15	Mainstage Theatrical Supply Inc	\$	100.00
C0484763	08/19/15	MRA - The Management Company	\$	3,200.00
C0484764	08/19/15	NEOGOV	\$	5,000.00
C0484765	08/19/15	OCLC	\$	2,755.73
C0484766	08/19/15	Pearson Education	\$	1,088.00
C0484767	08/19/15	ProHealth Care Medical Associates Inc	\$	980.00
C0484768	08/19/15	Safe Babies Healthy Families	\$	850.00
C0484769	08/19/15	Stericycle Inc	\$	277.20
C0484770	08/19/15	Sunbelt Rentals Inc	\$	695.00
C0484771	08/19/15	Universal Recycling Technologies	\$	159.62
C0484772	08/19/15	University Risk Management & Insurance Assoc	\$	1,245.00
C0484773	08/19/15	Waukesha County Federated Library System	\$	583.00
C0484774	08/19/15	WI Dept Industry Labor & Human Rel	\$	3,934.05
C0484775	08/19/15	Hannah J. Wilson	\$	350.00
C0484776	08/19/15	Wisconsin Department of Justice	\$	623.00

**Processed**

**Batch: 5537**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484777	08/19/15	Wisconsin Library Services Inc	\$	697.20
C0484778	08/19/15	Wisconsin Technical College System	\$	822.16
C0484779	08/19/15	WOW Workforce Development Inc	\$	217.40
C0484780	08/19/15	ZEE Medical	\$	904.99
41 payments Batch Total: \$				81,374.47

**Batch: 5538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022046	08/19/15	Cara J. Bowman	\$	134.40
!0022047	08/19/15	Julie A. Brady	\$	386.28
!0022048	08/19/15	Paij Holcomb	\$	112.00
!0022049	08/19/15	Sage L. Hultquist	\$	350.00
!0022050	08/19/15	Jo M. Hutchison	\$	27.60
!0022051	08/19/15	Janet L. Kling	\$	78.42
!0022052	08/19/15	Jeannette S. LaBarge	\$	140.00
!0022053	08/19/15	Bruce W. Neumann	\$	215.50
!0022054	08/19/15	Alexis L. Norgal	\$	350.00
!0022055	08/19/15	Rachel M. Plate	\$	396.00
!0022056	08/19/15	Caillin Promo	\$	280.00
!0022057	08/19/15	Kelly Ratliff	\$	163.30
!0022058	08/19/15	Russell W. Roberts	\$	5.75
!0022059	08/19/15	Kathleen M. Schauer	\$	309.85
!0022060	08/19/15	Cary A. Tessmann	\$	339.26
!0022062	08/19/15	Andrews Technology HMS Inc	\$	11,057.00
!0022063	08/19/15	Lancer @ WCTC	\$	795.65
17 payments Batch Total: \$				15,141.01
124 payments Sub Total: \$				691,124.11

**SUMMARY**

124 payments TOTAL: \$ 691,124.11

# **ACCOUNTS PAYABLE SUMMARY**

**August 27, 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 \$855,050.81.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of September, 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: 8/27/2015 7:15:55 AM

## Processed

Batch: 5541

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485037	08/24/15	AIA Services LLC	\$	959.14
C0485038	08/24/15	ASC1	\$	668.33
C0485039	08/24/15	Baker & Taylor Company	\$	140.74
C0485040	08/24/15	BizTimes Media LLC	\$	15,700.00
C0485041	08/24/15	Cream City Foundation	\$	400.00
C0485042	08/24/15	DigiCopy	\$	3,064.08
C0485043	08/24/15	Etter Communications	\$	510.00
C0485044	08/24/15	Excel Partnership Inc	\$	981.79
C0485045	08/24/15	Follett Higher Education Group	\$	444.50
C0485046	08/24/15	Four Points Products	\$	3,250.86
C0485047	08/24/15	Geiger Inc	\$	679.00
C0485048	08/24/15	Graphicolor Printing	\$	130.87
C0485049	08/24/15	Hein Electric Supply Co	\$	124.65
C0485050	08/24/15	Hu Friedy Mfg Co LLC	\$	1,152.53
C0485051	08/24/15	Link Systems International Inc	\$	64.58
C0485052	08/24/15	Marianna Industries	\$	3,324.60
C0485053	08/24/15	McGraw Hill Inc	\$	1,725.00
C0485054	08/24/15	Metro Business Publications Inc	\$	350.00
C0485055	08/24/15	NaBITA	\$	779.00
C0485056	08/24/15	Northeast Wisconsin Tech College	\$	4,652.90
C0485057	08/24/15	Ouray Sportswear	\$	110.00
C0485058	08/24/15	Pearson Education	\$	2,543.12
C0485059	08/24/15	PM Healthcare Consulting LLC	\$	990.00
C0485060	08/24/15	Rittenhouse Book Distributors Inc	\$	346.10
C0485061	08/24/15	Hiedi M. Ruh	\$	500.00
C0485062	08/24/15	Samuel A. Storch	\$	500.00
C0485063	08/24/15	Tech Directions Books	\$	336.34
C0485064	08/24/15	Tecno Display Inc	\$	3,265.14
C0485065	08/24/15	Terminix	\$	350.00
C0485066	08/24/15	Zandra Thomas	\$	210.00
C0485067	08/24/15	United Parcel Service	\$	31.28
			31 payments Batch Total: \$	48,284.55

**Processed****Batch: 5542**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022069	08/24/15	Jillene R. Bloom	\$	32.20
!0022070	08/24/15	Patricia A. Burke	\$	25.00
!0022071	08/24/15	Susan M. Dragotta	\$	21.10
!0022072	08/24/15	Sheryl L. Guse	\$	25.00
!0022073	08/24/15	Joan M. Hader	\$	54.02
!0022074	08/24/15	Daniel A. Krier	\$	31.98
!0022075	08/24/15	Doris J. Nielson	\$	25.00
!0022076	08/24/15	Janet S. Plowman	\$	52.22
!0022077	08/24/15	John E. Pritchett	\$	81.90
!0022078	08/24/15	Russell W. Roberts	\$	5.75
!0022079	08/24/15	Denine J. Rood	\$	450.10
!0022080	08/24/15	Judy A. Sabel	\$	25.00
!0022081	08/24/15	Susan R. Schoenfeld	\$	42.76
!0022082	08/24/15	Susan K. Schroeder	\$	20.48
!0022083	08/24/15	Michael P. Shiels	\$	212.50
!0022084	08/24/15	Lynn K. Spangler	\$	82.89
!0022086	08/24/15	Cutwater Asset Management	\$	6,606.51
!0022087	08/24/15	Lancer @ WCTC	\$	5,931.55
!0022088	08/24/15	Symetra Life Insurance Company	\$	27,849.43
			19 payments Batch Total: \$	41,575.39

**Batch: 5543**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485068	08/26/15	A. C. Engineering Company	\$	5,607.23
C0485069	08/26/15	Adair Commercial Floor	\$	33,700.00
C0485070	08/26/15	Air Flow	\$	2,500.00
C0485071	08/26/15	American Woodwork Inc	\$	9,942.00
C0485072	08/26/15	Automatic Entrances of Wisconsin	\$	381.49
C0485073	08/26/15	Baker & Taylor Company	\$	514.96
C0485074	08/26/15	Beecher Group	\$	7,573.00
C0485075	08/26/15	Ronald L. Bertieri	\$	286.94
C0485076	08/26/15	CamInstructor Inc	\$	3,889.76
C0485077	08/26/15	Chaparral	\$	23,272.00
C0485078	08/26/15	Computer Comforts Inc	\$	4,413.25
C0485079	08/26/15	Dearborn Financial Publishing	\$	224.38
C0485080	08/26/15	Douglas Stewart Company	\$	175.01
C0485081	08/26/15	Duet Resource Group	\$	64,900.60
C0485082	08/26/15	FedEx	\$	122.12

**Processed****Batch: 5543**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485083	08/26/15	Filtration Solutions	\$	2,936.82
C0485084	08/26/15	Foremost Doors LLC	\$	2,053.00
C0485085	08/26/15	Franks Sewing Center	\$	719.41
C0485086	08/26/15	Idle Hours	\$	150.00
C0485087	08/26/15	InCheck Inc	\$	703.25
C0485088	08/26/15	JR Plumbing	\$	6,198.86
C0485089	08/26/15	Kennicott Brothers Company	\$	48.00
C0485090	08/26/15	M & M Office Interiors Inc	\$	4,432.70
C0485091	08/26/15	Mared Mechanical Design Inc	\$	6,078.21
C0485092	08/26/15	Marek Group	\$	1,963.00
C0485093	08/26/15	Marriott Drywall Materials	\$	41.50
C0485094	08/26/15	MetaGeek LLC	\$	3,382.20
C0485095	08/26/15	Mid State Technical College	\$	40.00
C0485096	08/26/15	Miron Construction Co Inc	\$	530,971.90
C0485097	08/26/15	Per Mar Security Services	\$	4,669.97
C0485098	08/26/15	Premium Waters Inc	\$	4.50
C0485099	08/26/15	Sams Club	\$	189.31
C0485100	08/26/15	Sanborn & Associates Inc	\$	255.00
C0485101	08/26/15	Scantron Corp	\$	495.00
C0485102	08/26/15	Service Wholesale Inc	\$	630.00
C0485103	08/26/15	Sirchie	\$	738.63
C0485104	08/26/15	Spectrum Industries Inc	\$	1,013.70
C0485105	08/26/15	Sunbelt Rentals Inc	\$	56.93
C0485106	08/26/15	TEMPO Waukesha	\$	1,000.00
C0485107	08/26/15	Terminix	\$	56.00
C0485108	08/26/15	Time Warner Cable	\$	98.42
C0485109	08/26/15	United Parcel Service	\$	341.21
C0485110	08/26/15	Village of Pewaukee	\$	4,536.74
C0485111	08/26/15	Vilros	\$	4,277.00
C0485112	08/26/15	Waukesha County Business Alliance	\$	60.00
C0485113	08/26/15	WE Energies	\$	4,399.56
C0485114	08/26/15	WE Energies	\$	64.21
C0485115	08/26/15	WE Energies	\$	403.00
C0485116	08/26/15	Wisconsin Early Childhood Assoc	\$	4,984.00
C0485117	08/26/15	Wisconsin News Tracker	\$	82.60
C0485118	08/26/15	Zimmerman Design Group	\$	13,822.57
			51 payments Batch Total: \$	759,399.94

**Processed****Batch: 5544**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022090	08/26/15	Steven A. Angove	\$	196.70
I0022091	08/26/15	Lisa R. Bahr	\$	60.00
I0022092	08/26/15	Rosemary Bednarek	\$	180.32
I0022093	08/26/15	Randy M. Grippe	\$	322.58
I0022094	08/26/15	Neil E. Matthes	\$	554.00
I0022096	08/26/15	Cutwater Asset Management	\$	3,998.71
I0022097	08/26/15	Lancer @ WCTC	\$	478.62
			7 payments Batch Total: \$	5,790.93
			108 payments Sub Total: \$	855,050.81

**SUMMARY**

108 payments TOTAL: \$ 855,050.81