

# **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        |

continued on next page

**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> |
|---------------|-------------|---------------------------|----------------------------|---------------|
| !0022090      | 08/26/15    | Steven A. Angove          | \$                         | 196.70        |
| !0022091      | 08/26/15    | Lisa R. Bahr              | \$                         | 60.00         |
| !0022092      | 08/26/15    | Rosemary Bednarek         | \$                         | 180.32        |
| !0022093      | 08/26/15    | Randy M. Grippe           | \$                         | 322.58        |
| !0022094      | 08/26/15    | Neil E. Matthes           | \$                         | 554.00        |
| !0022096      | 08/26/15    | Cutwater Asset Management | \$                         | 3,998.71      |
| !0022097      | 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