

**ACCOUNTS PAYABLE SUMMARY**  
**October 1, 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 \$667,551.58.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of November, 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: 10/1/2015 7:17:07 AM

## Processed

Batch: 5588

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486530	09/28/15	A. C. Engineering Company	\$	6,193.29
C0486531	09/28/15	Absolute Construction Enterprises Inc	\$	360,323.11
C0486532	09/28/15	Allied Interstate Inc	\$	391.00
C0486533	09/28/15	American Health Info Mgmt Assoc	\$	427.79
C0486534	09/28/15	Aramark Uniform Services Inc	\$	463.75
C0486535	09/28/15	Assoc of Comm College Trustees	\$	225.00
C0486536	09/28/15	Automatic Entrances of Wisconsin	\$	2,245.00
C0486537	09/28/15	Baker & Taylor Company	\$	348.39
C0486538	09/28/15	Jennifer J. Baron-Cera	\$	114.75
C0486539	09/28/15	Victoria J. Berger	\$	39.38
C0486540	09/28/15	Cengage Learning	\$	67.45
C0486541	09/28/15	Century Springs	\$	50.25
C0486542	09/28/15	Chapter 13 Trustee	\$	183.00
C0486543	09/28/15	Eric R. Cline	\$	500.00
C0486544	09/28/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0486545	09/28/15	DigiCopy	\$	491.98
C0486546	09/28/15	Dove Professional Apparel	\$	632.00
C0486547	09/28/15	Duet Resource Group	\$	15,519.28
C0486548	09/28/15	Electronic School Supply Inc	\$	406.62
C0486549	09/28/15	Elsevier Science USA	\$	615.60
C0486550	09/28/15	Filtration Concepts Inc	\$	708.12
C0486551	09/28/15	Fire Detection Group	\$	1,900.00
C0486552	09/28/15	Fire Detection Group	\$	1,900.00
C0486553	09/28/15	Follett Higher Education Group	\$	185.00
C0486554	09/28/15	Geiger Inc	\$	75.00
C0486555	09/28/15	Global Industrial Equipment	\$	3,393.99
C0486556	09/28/15	Gordon Flesch Co Inc	\$	14,387.94
C0486557	09/28/15	Graybar Electric Company Inc	\$	418.34
C0486558	09/28/15	Hilltop Group	\$	95.00
C0486559	09/28/15	Hotsy Cleaning Systems Inc	\$	11,990.00
C0486560	09/28/15	Houmann's Fish & Seafood	\$	870.52
C0486561	09/28/15	Independence Painting LLC	\$	1,281.45
C0486562	09/28/15	IWM Corporation	\$	598.00
C0486563	09/28/15	Johnson Controls Inc	\$	24,355.62
C0486564	09/28/15	Kelly Services Inc	\$	3,060.13

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**Processed****Batch: 5588**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486565	09/28/15	Lincoln Electric Company	\$	1,163.03
C0486566	09/28/15	Mared Mechanical Design Inc	\$	19,477.86
C0486567	09/28/15	Midwest Fiber Networks LLC	\$	5,435.17
C0486568	09/28/15	MJS Landscaping Services	\$	450.00
C0486569	09/28/15	MPS	\$	6,610.17
C0486570	09/28/15	Norris Linen Service Inc	\$	77.89
C0486571	09/28/15	Northeast Wisconsin Tech College	\$	2,217.50
C0486572	09/28/15	Paul Conway Shields	\$	3,498.80
C0486573	09/28/15	Premium Waters Inc	\$	32.49
C0486574	09/28/15	Pritzlaff Wholesale Meats Inc	\$	645.42
C0486575	09/28/15	Qualtrics LLC	\$	2,500.00
C0486576	09/28/15	Ratas Wholesale Liquor Company Inc	\$	244.08
C0486577	09/28/15	Sams Club	\$	295.31
C0486578	09/28/15	Screenvision Direct	\$	3,860.00
C0486579	09/28/15	Short Elliott Hendrickson Inc	\$	544.56
C0486580	09/28/15	Signarama Pewaukee	\$	2,788.00
C0486581	09/28/15	Somar Enterprises	\$	188.39
C0486582	09/28/15	Strategic Distribution LP	\$	783.14
C0486583	09/28/15	Time Warner Cable	\$	90.92
C0486584	09/28/15	Tony Machi Fruits & Vegetables	\$	500.96
C0486585	09/28/15	Transcendent	\$	2,195.00
C0486586	09/28/15	United Mailing Services	\$	4,238.83
C0486587	09/28/15	United Parcel Service	\$	21.43
C0486588	09/28/15	Village of Pewaukee	\$	15,826.01
C0486589	09/28/15	Waste Management of WI-MN	\$	5.51
C0486590	09/28/15	WCTC Foundation Inc	\$	1,880.90
C0486591	09/28/15	Western States Envelope Co	\$	352.84
C0486592	09/28/15	Wieland Manufacturing Inc	\$	810.00
C0486593	09/28/15	Wisconsin Support Collections	\$	3,739.75
			64 payments Batch Total: \$	535,218.35

**Batch: 5589**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022296	09/28/15	Lauren L. Balestrieri	\$	10.00
!0022297	09/28/15	Bradley C. Beran	\$	152.95
!0022298	09/28/15	Kaylen M. Betzig	\$	66.36
!0022299	09/28/15	Erin L. Cherney	\$	105.31
!0022300	09/28/15	Jodi R. Crozier	\$	69.00

**Processed****Batch: 5589**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022301	09/28/15	Laura A. Doll	\$	270.90
I0022302	09/28/15	Debra A. Gahr	\$	285.00
I0022303	09/28/15	Sarah R. Malewicki	\$	55.20
I0022304	09/28/15	Michelle L. Nelson	\$	288.13
I0022305	09/28/15	Bruce W. Neumann	\$	960.79
I0022306	09/28/15	Jesse W. Stuller	\$	310.35
I0022308	09/28/15	Cutwater Asset Management	\$	3,746.63
I0022309	09/28/15	Lancer @ WCTC	\$	2,042.20
I0022310	09/28/15	WACTE Local 10	\$	69.34
14 payments Batch Total: \$				8,432.16

**Batch: 5592**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486594	09/30/15	Alvin & Co	\$	504.52
C0486595	09/30/15	Apple Computer Inc	\$	158.00
C0486596	09/30/15	ASC1	\$	651.71
C0486597	09/30/15	BarCharts Inc	\$	335.41
C0486598	09/30/15	Conference Technologies Inc	\$	3,020.00
C0486599	09/30/15	Diversified Benefit Services Inc	\$	695.82
C0486600	09/30/15	Douglas Stewart Company	\$	3,784.02
C0486601	09/30/15	Edward Don & Company	\$	199.43
C0486602	09/30/15	Emergency Medical Products	\$	7,405.42
C0486603	09/30/15	Gale Cengage	\$	1,153.90
C0486604	09/30/15	Gallagher Koster	\$	8,604.00
C0486605	09/30/15	Geiger Inc	\$	80.00
C0486606	09/30/15	Grainger Inc	\$	886.65
C0486607	09/30/15	Graphicolor Printing	\$	115.98
C0486608	09/30/15	Heartland Business Systems	\$	26,709.90
C0486609	09/30/15	Heartland Micropayments and Campus Solutions	\$	1,668.75
C0486610	09/30/15	Jefferson Street Inn	\$	85.00
C0486611	09/30/15	JR Plumbing	\$	8,234.27
C0486612	09/30/15	Kennicott Brothers Company	\$	58.40
C0486613	09/30/15	Lewis Sound and Video Professionals	\$	37,752.65
C0486614	09/30/15	McCready and Keene Inc	\$	3,500.00
C0486615	09/30/15	Merchandise Inc	\$	220.97
C0486616	09/30/15	Sams Club	\$	552.75
C0486617	09/30/15	Society For Human Resource Mgmt	\$	190.00
C0486618	09/30/15	Spectrum Lighting	\$	2,976.00

**Processed****Batch: 5592**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486619	09/30/15	Stericycle Inc	\$	277.20
C0486620	09/30/15	United Parcel Service	\$	20.95
C0486621	09/30/15	Wards Natural Science Estab Inc	\$	661.55
C0486622	09/30/15	ZEE Medical	\$	781.23
29 payments Batch Total: \$				111,284.48

**Batch: 5593**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022317	09/30/15	Michael T. Babe	\$	925.69
!0022318	09/30/15	Jennifer A. Bonnett	\$	43.14
!0022319	09/30/15	Patricia A. Colaianni	\$	17.25
!0022320	09/30/15	Carrie R. Perock	\$	278.97
!0022321	09/30/15	Carey P. Stapleton	\$	271.40
!0022322	09/30/15	Gregory N. West	\$	3,780.00
!0022324	09/30/15	Cutwater Asset Management	\$	6,603.50
!0022325	09/30/15	Lancer @ WCTC	\$	696.64
8 payments Batch Total: \$				12,616.59
115 payments Sub Total: \$				667,551.58

**SUMMARY**

115 payments TOTAL: \$ 667,551.58

# **ACCOUNTS PAYABLE SUMMARY**

**October 8, 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 \$505,707.35.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of November, 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: 10/8/2015 7:45:33 AM

## Processed

Batch: 5596

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486800	10/05/15	Active Foam Products Inc	\$	426.90
C0486801	10/05/15	All American Publishing LLC	\$	755.00
C0486802	10/05/15	Alvin & Co	\$	149.07
C0486803	10/05/15	American Culinary Federation	\$	450.00
C0486804	10/05/15	APICS Milwaukee	\$	4,428.00
C0486805	10/05/15	Aramark Uniform Services Inc	\$	434.79
C0486806	10/05/15	Boelter Companies Inc	\$	246.73
C0486807	10/05/15	Cengage Learning	\$	471.57
C0486808	10/05/15	Costco, Inc	\$	116.16
C0486809	10/05/15	County Executive Awards Luncheon	\$	500.00
C0486810	10/05/15	Lee T. Dicristo	\$	500.00
C0486811	10/05/15	Dierks Waukesha The Food Service Source	\$	466.41
C0486812	10/05/15	DigiCopy	\$	18.00
C0486813	10/05/15	Douglas Stewart Company	\$	587.20
C0486814	10/05/15	Dove Professional Apparel	\$	2,525.57
C0486815	10/05/15	Follett Higher Education Group	\$	465.75
C0486816	10/05/15	Goff's Enterprise Service	\$	160.00
C0486817	10/05/15	Graphicolor Printing	\$	108.65
C0486818	10/05/15	Greektown Casino LLC	\$	862.50
C0486819	10/05/15	Luis Hernandez Jr	\$	55.20
C0486820	10/05/15	Holt Electric	\$	2,786.00
C0486821	10/05/15	Houmann's Fish & Seafood	\$	474.92
C0486822	10/05/15	Kennicott Brothers Company	\$	38.50
C0486823	10/05/15	Magic Morgan	\$	350.00
C0486824	10/05/15	Maverick Innovation Lab LLC	\$	175.00
C0486825	10/05/15	McCoy Surgical Instruments & College Supplies Inc	\$	33.06
C0486826	10/05/15	McGraw Hill Inc	\$	236.88
C0486827	10/05/15	Pritzlaff Wholesale Meats Inc	\$	1,503.41
C0486828	10/05/15	Proforma Effective Solutions	\$	329.78
C0486829	10/05/15	Ratas Wholesale Liquor Company Inc	\$	27.68
C0486830	10/05/15	Robert W Baird & Company Inc	\$	18,400.00
C0486831	10/05/15	Zach R. Schmitt	\$	500.00
C0486832	10/05/15	Mark A. Schultz DO SC	\$	500.00
C0486833	10/05/15	Sky Plaza Inc.	\$	10,404.44
C0486834	10/05/15	Sysco Eastern Wisconsin	\$	711.19

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**Processed**

**Batch: 5596**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486835	10/05/15	Teaching Today	\$	1,425.00
C0486836	10/05/15	Terminix	\$	56.00
C0486837	10/05/15	Tichenor College Textbook Co	\$	10,837.69
C0486838	10/05/15	Tony Machi Fruits & Vegetables	\$	1,228.22
C0486839	10/05/15	United Parcel Service	\$	186.34
C0486840	10/05/15	Valley Bakers Cooperative Association	\$	495.92
C0486841	10/05/15	Waste Management of WI-MN	\$	566.57
C0486842	10/05/15	WCTC Foundation Inc	\$	10,259.89
C0486843	10/05/15	Wis Admin of Marketing & Business Occupations	\$	100.00
C0486844	10/05/15	Wisconsin District Export Council	\$	150.00
45 payments Batch Total: \$				75,503.99

**Batch: 5597**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022328	10/05/15	Lisa R. Bahr	\$	121.90
!0022329	10/05/15	Bruce R. Cartwright	\$	99.50
!0022330	10/05/15	Sally A. Christiansen	\$	28.76
!0022331	10/05/15	Lynda K. Curler	\$	29.90
!0022332	10/05/15	Matthew J. Eisert	\$	274.00
!0022333	10/05/15	Jeffrey S. Grissom	\$	279.45
!0022334	10/05/15	Mark J. Huss	\$	88.67
!0022335	10/05/15	Jonathan A. Koeller	\$	270.32
!0022336	10/05/15	Jennifer L. Krueger	\$	136.35
!0022337	10/05/15	Patricia J. Marti	\$	369.12
!0022338	10/05/15	Patricia D. Mathie	\$	64.99
!0022339	10/05/15	Mary L. Messerlie	\$	553.91
!0022340	10/05/15	Mark E. Montgomery	\$	819.85
!0022341	10/05/15	Michele A. Nelson	\$	74.75
!0022342	10/05/15	Linda C. Norton	\$	7.76
!0022343	10/05/15	Denine J. Rood	\$	113.96
!0022344	10/05/15	Mark A. Rzeznik	\$	248.16
!0022345	10/05/15	Kelly R. Schwantes	\$	10.00
!0022346	10/05/15	Sandra A. Stearns	\$	193.20
!0022347	10/05/15	Susan J. Stern	\$	110.50
!0022348	10/05/15	Christy A. Stone	\$	156.34
!0022349	10/05/15	Cary A. Tessmann	\$	407.11
!0022350	10/05/15	Paula A. Weikert	\$	21.86
!0022351	10/05/15	Peggy S. Williams	\$	124.69



**Processed****Batch: 5597**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022352	10/05/15	Brian J. Wroblewski	\$	95.65
!0022354	10/05/15	Goff Real Estate LLC	\$	9,804.32
!0022355	10/05/15	Lancer @ WCTC	\$	4,341.52
			27 payments Batch Total: \$	18,846.54

**Batch: 5598**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486845	10/07/15	Advantage Purchasing LLC	\$	156,983.99
C0486846	10/07/15	All Coffee Concepts Sales and Service	\$	196.93
C0486847	10/07/15	Apple Computer Inc	\$	1,159.00
C0486848	10/07/15	Barbara Aschenbrenner	\$	1,175.00
C0486849	10/07/15	Badgerland Supply Inc	\$	1,537.00
C0486850	10/07/15	BAT Interpreting LLC	\$	2,925.00
C0486851	10/07/15	Katherine T. Block	\$	360.00
C0486852	10/07/15	Bryon Riesch Paralysis Foundation Inc	\$	200.00
C0486853	10/07/15	Capital Data Inc	\$	12,336.82
C0486854	10/07/15	Clear Channel	\$	7,700.00
C0486855	10/07/15	Constellation NewEnergy Gas Division LLC	\$	82.75
C0486856	10/07/15	Leslie De Meyer	\$	480.00
C0486857	10/07/15	Department of Workforce Development	\$	331.50
C0486858	10/07/15	Digital Intelligence Inc	\$	1,275.00
C0486859	10/07/15	DJC Interpreting Services LLC	\$	580.00
C0486860	10/07/15	Douglas Stewart Company	\$	185.81
C0486861	10/07/15	Duet Resource Group	\$	13,348.24
C0486862	10/07/15	Ellucian Co	\$	2,277.00
C0486863	10/07/15	Emergency Apparatus Maintenance	\$	4,830.07
C0486864	10/07/15	Foremost Doors LLC	\$	3,171.00
C0486865	10/07/15	Fox Valley Technical College	\$	570.25
C0486866	10/07/15	Geiger Inc	\$	60.60
C0486867	10/07/15	GP Foodservice Equipment Service	\$	555.89
C0486868	10/07/15	Heartland Business Systems	\$	6,368.34
C0486869	10/07/15	Jefferson Fire & Safety Inc	\$	795.00
C0486870	10/07/15	Johnson Controls Inc	\$	7,826.58
C0486871	10/07/15	Eric Lewin	\$	150.00
C0486872	10/07/15	Jennifer L. McDowell	\$	31.65
C0486873	10/07/15	MJS Landscaping Services	\$	13,550.00
C0486874	10/07/15	Nebraska Book Company	\$	53,813.95
C0486875	10/07/15	Norris Linen Service Inc	\$	35.10

**Processed**

**Batch: 5598**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486876	10/07/15	OCLC	\$	1,562.48
C0486877	10/07/15	PartnerShip	\$	157.61
C0486878	10/07/15	Paul Conway Shields	\$	561.10
C0486879	10/07/15	Piranha Paper Shredding LLC	\$	181.28
C0486880	10/07/15	Proven Power Inc	\$	816.14
C0486881	10/07/15	Ring & Du Chateau LLP	\$	3,428.72
C0486882	10/07/15	Sams Club	\$	82.32
C0486883	10/07/15	Sams Club	\$	47.29
C0486884	10/07/15	Leia A. Sparks	\$	230.00
C0486885	10/07/15	Village of Pewaukee	\$	7,676.00
C0486886	10/07/15	Waukesha County	\$	13,218.61
C0486887	10/07/15	WE Energies	\$	841.78
C0486888	10/07/15	Wisconsin Library Services Inc	\$	1,294.36
C0486889	10/07/15	Wisconsin Manufacturers & Commerce	\$	624.00
C0486890	10/07/15	World Fuel Services Inc - Lakeside	\$	3,415.91
C0486891	10/07/15	Yes Equipment and Services Inc	\$	20,294.90
C0486892	10/07/15	Zimmerman Design Group	\$	11,690.28
			48 payments Batch Total: \$	361,015.25

**Batch: 5599**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022366	10/07/15	Theresa A. Alessi	\$	126.90
I0022367	10/07/15	Courtney P. Carlson	\$	110.97
I0022368	10/07/15	Jose M. Esqueda	\$	29.90
I0022369	10/07/15	Danielle A. Hoffman	\$	28.75
I0022370	10/07/15	Paij Holcomb	\$	1,905.00
I0022371	10/07/15	Jeannette S. LaBarge	\$	880.00
I0022372	10/07/15	Kay H. Lechner	\$	11.51
I0022373	10/07/15	Jody Lopez	\$	1,513.00
I0022374	10/07/15	Christopher J. Mancheski	\$	268.22
I0022375	10/07/15	Michael S. Melnick	\$	135.00
I0022376	10/07/15	Rachel M. Plate	\$	2,952.00
I0022377	10/07/15	Sandra A. Stearns	\$	73.37
I0022378	10/07/15	Trisha L. Stehr	\$	157.56
I0022379	10/07/15	Nancy M. Tetting	\$	32.23
I0022380	10/07/15	Cheryl K. Thomas	\$	7.25
I0022381	10/07/15	Jazmin Vollmar	\$	2,310.00
I0022382	10/07/15	Melanie Werner	\$	770.00

**Processed****Batch: 5599**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022383	10/07/15	Gregory N. West	\$	125.01
!0022384	10/07/15	Cailin Yorot	\$	2,072.00
!0022386	10/07/15	GCA Services Group	\$	34,900.68
!0022387	10/07/15	Kreilkamp Trucking Inc	\$	1,530.87
!0022388	10/07/15	Lancer @ WCTC	\$	85.25
!0022389	10/07/15	Simons Electrical Systems	\$	316.10
			23 payments Batch Total: \$	50,341.57
			143 payments Sub Total: \$	505,707.35
<b>SUMMARY</b>			143 payments TOTAL: \$	505,707.35

# **ACCOUNTS PAYABLE SUMMARY**

**October 15, 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 \$303,801.55.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of November, 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: 10/15/2015 7:45:34 AM

## Processed

Batch: 5607

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487013	10/12/15	ACJA/LAE	\$	2,700.00
C0487014	10/12/15	Active Foam Products Inc	\$	82.16
C0487015	10/12/15	Allied Interstate Inc	\$	400.66
C0487016	10/12/15	American Express	\$	1,726.40
C0487017	10/12/15	Aramark Uniform Services Inc	\$	466.90
C0487018	10/12/15	Avant Graphics	\$	485.00
C0487019	10/12/15	Bergey Windpower Co Inc	\$	150.00
C0487020	10/12/15	Best Western Plus Macomb Inn	\$	3,163.20
C0487021	10/12/15	CDW-G Computer Discount Warehouse	\$	3,071.30
C0487022	10/12/15	Cengage Learning	\$	1,389.99
C0487023	10/12/15	Chapter 13 Trustee	\$	183.00
C0487024	10/12/15	City of Pewaukee	\$	79.20
C0487025	10/12/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0487026	10/12/15	DigiCopy	\$	7.22
C0487027	10/12/15	Dove Professional Apparel	\$	815.43
C0487028	10/12/15	Electronix Express	\$	257.30
C0487029	10/12/15	EmbroidMe - Waukesha	\$	1,242.75
C0487030	10/12/15	Eurofins S-F Analytical Laboratories Inc	\$	546.95
C0487031	10/12/15	Fein Bros	\$	2,093.68
C0487032	10/12/15	Fire Detection Group	\$	1,069.00
C0487033	10/12/15	Fire Detection Group	\$	1,629.00
C0487034	10/12/15	Fire Detection Group	\$	414.00
C0487035	10/12/15	First Choice Tree Care Inc	\$	800.84
C0487036	10/12/15	Follett Higher Education Group	\$	503.75
C0487037	10/12/15	Geiger Inc	\$	27.93
C0487038	10/12/15	GO Riteway Transportation Group	\$	3,275.00
C0487039	10/12/15	Rosemary C. Grundle	\$	85.30
C0487040	10/12/15	Halquist Stone Company	\$	228.00
C0487041	10/12/15	Hein Electric Supply Co	\$	427.35
C0487042	10/12/15	Holiday Inn at the American Center Madison	\$	492.00
C0487043	10/12/15	J J Keller & Associates Inc	\$	2,087.05
C0487044	10/12/15	Journal Community Publishing Group	\$	2,074.00
C0487045	10/12/15	JR Plumbing	\$	315.00
C0487046	10/12/15	Kennicott Brothers Company	\$	92.20
C0487047	10/12/15	Lincoln Electric Company	\$	231.39

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**Processed****Batch: 5607**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487048	10/12/15	Marek Group	\$	1,802.00
C0487049	10/12/15	McCoy Surgical Instruments & College Supplies Inc	\$	49.29
C0487050	10/12/15	Mercer Tool Corp	\$	1,027.58
C0487051	10/12/15	Milwaukee Business Journal	\$	4,200.00
C0487052	10/12/15	Mozo Shoes	\$	405.62
C0487053	10/12/15	MV Sport	\$	905.70
C0487054	10/12/15	Northcentral Technical College	\$	198.00
C0487055	10/12/15	Per Mar Security Services	\$	1,580.00
C0487056	10/12/15	Jeremiah R. Popp	\$	400.00
C0487057	10/12/15	Proforma Effective Solutions	\$	1,413.00
C0487058	10/12/15	Ring & Du Chateau LLP	\$	1,967.04
C0487059	10/12/15	Shadow Fax	\$	2,145.00
C0487060	10/12/15	Southwest WI Technical College	\$	180.00
C0487061	10/12/15	St Joseph's Medical Clinic Inc	\$	500.00
C0487062	10/12/15	Strategic Distribution LP	\$	106.87
C0487063	10/12/15	TC Moulding	\$	94.83
C0487064	10/12/15	United Parcel Service	\$	111.74
C0487065	10/12/15	Village of Pewaukee Water Utility	\$	35,305.36
C0487066	10/12/15	WACTE	\$	99.00
C0487067	10/12/15	WE Energies	\$	72,431.12
C0487068	10/12/15	WE Energies	\$	107.40
C0487069	10/12/15	WE Energies	\$	1,836.00
C0487070	10/12/15	WE Energies	\$	92.30
C0487071	10/12/15	Wisconsin Support Collections	\$	3,492.25
C0487072	10/12/15	Wolfman Productions	\$	3,000.00
			60 payments Batch Total: \$	166,350.69

**Batch: 5608**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022399	10/12/15	Diane K. Albert	\$	44.85
!0022400	10/12/15	Michael E. Brown	\$	158.28
!0022401	10/12/15	Ann M. Cook	\$	80.25
!0022402	10/12/15	Patricia S. Courtney	\$	6.15
!0022403	10/12/15	Linda M. Gordy	\$	72.48
!0022404	10/12/15	Mark J. Huss	\$	30.00
!0022405	10/12/15	Jazmine J. Luther	\$	10.00
!0022406	10/12/15	Sofia N. Majid-Swanton	\$	22.08
!0022407	10/12/15	Jeannine M. Petit	\$	79.37

**Processed****Batch: 5608**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022408	10/12/15	Crystal L. Ruhnke	\$	149.50
!0022409	10/12/15	Caroline P. Tindall	\$	235.37
!0022410	10/12/15	Jennifer L. Truse	\$	36.80
!0022411	10/12/15	Ellen J. Umentum	\$	81.38
!0022412	10/12/15	Trish Wittig	\$	69.00
!0022413	10/12/15	Linde J. Wolfgram	\$	138.08
!0022415	10/12/15	Baker Tilly Virchow Krause & Company LLP	\$	25,300.00
16 payments Batch Total: \$				26,513.59

**Batch: 5609**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510692	10/13/15	Milwaukee Post Office	\$	2,600.00
1 payment Batch Total: \$				2,600.00

**Batch: 5610**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487073	10/14/15	Active Foam Products Inc	\$	42.05
C0487074	10/14/15	Akrit Sales & Service	\$	2,462.00
C0487075	10/14/15	Aramark Uniform Services Inc	\$	382.78
C0487076	10/14/15	ART Studio City Co Inc	\$	272.10
C0487077	10/14/15	Baker & Taylor Company	\$	91.21
C0487078	10/14/15	Batzner Pest Management Inc	\$	112.00
C0487079	10/14/15	Block Iron & Supply Company	\$	14,406.77
C0487080	10/14/15	CareerSpots LLC	\$	1,445.00
C0487081	10/14/15	CDW-G Computer Discount Warehouse	\$	1,494.40
C0487082	10/14/15	Christine McMahon & Associates	\$	3,825.00
C0487083	10/14/15	Chula Vista Resort	\$	164.00
C0487084	10/14/15	Culligan Water Conditioning Inc	\$	9.00
C0487085	10/14/15	Thomas J. Dicristo	\$	62.95
C0487086	10/14/15	Eastman Kodak Company	\$	2,049.78
C0487087	10/14/15	Ellucian Co	\$	9,207.00
C0487088	10/14/15	Emergency Medical Products	\$	326.45
C0487089	10/14/15	Express Elevator	\$	909.16
C0487090	10/14/15	Geiger Inc	\$	35.00
C0487091	10/14/15	Gordon Flesch Co Inc	\$	4,795.98
C0487092	10/14/15	Graybar Electric Company Inc	\$	286.17
C0487093	10/14/15	Heartland Business Systems	\$	3,672.72
C0487094	10/14/15	Heartland Micropayments and Campus Solutions	\$	2,714.92

**Processed****Batch: 5610**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487095	10/14/15	Journal Sentinel Inc	\$	5,200.00
C0487096	10/14/15	Kaiser Group Inc	\$	7,843.86
C0487097	10/14/15	Kennicott Brothers Company	\$	105.70
C0487098	10/14/15	Madison College	\$	70.00
C0487099	10/14/15	McGraw Hill Inc	\$	9,270.00
C0487100	10/14/15	Midwest Designer Supply Inc	\$	131.30
C0487101	10/14/15	Milwaukee Plate Glass	\$	1,717.00
C0487102	10/14/15	MJS Landscaping Services	\$	4,102.41
C0487103	10/14/15	National League For Nursing	\$	1,390.00
C0487104	10/14/15	Norris Linen Service Inc	\$	72.64
C0487105	10/14/15	OPEX Resources Ltd	\$	1,826.64
C0487106	10/14/15	Paradise Point Resort & Spa	\$	480.96
C0487107	10/14/15	Postmaster	\$	14,000.00
C0487108	10/14/15	Rasmussen Farm Market	\$	400.00
C0487109	10/14/15	Sams Club	\$	568.22
C0487110	10/14/15	TC Moulding	\$	150.46
C0487111	10/14/15	Unisource Worldwide Inc	\$	3,112.56
C0487112	10/14/15	United Parcel Service	\$	18.74
C0487113	10/14/15	Waste Management of WI-MN	\$	2,377.37
			41 payments Batch Total: \$	101,604.30

**Batch: 5611**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022421	10/14/15	Brian D. Gliniecki	\$	23.98
I0022422	10/14/15	Donna L. Goelz	\$	103.50
I0022424	10/14/15	Lancer @ WCTC	\$	6,605.49
			3 payments Batch Total: \$	6,732.97
			121 payments Sub Total: \$	303,801.55

**SUMMARY**

121 payments TOTAL: \$ 303,801.55



# **ACCOUNTS PAYABLE SUMMARY**

**October 22, 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 \$244,400.51.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of November, 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: 10/22/2015 7:23:58 AM

## Processed

Batch: 5614

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487282	10/19/15	5 Alarm Fire & Safety Equip, Inc	\$	486.50
C0487283	10/19/15	Active Foam Products Inc	\$	73.82
C0487284	10/19/15	American Industrial Hygiene Association - WI Section	\$	236.00
C0487285	10/19/15	ASC1	\$	295.25
C0487286	10/19/15	AT & T	\$	820.16
C0487287	10/19/15	Automatic Entrances of Wisconsin	\$	120.00
C0487288	10/19/15	Avant Graphics	\$	1,452.50
C0487289	10/19/15	Bakemark-Milwaukee	\$	788.32
C0487290	10/19/15	Challenger Battery Service Corp	\$	400.00
C0487291	10/19/15	Darley Fire Equipment Division	\$	576.70
C0487292	10/19/15	Dierks Waukesha The Food Service Source	\$	465.57
C0487293	10/19/15	Direct TV	\$	191.98
C0487294	10/19/15	Ecolab	\$	146.75
C0487295	10/19/15	Empathia Inc	\$	803.00
C0487296	10/19/15	Fruit Ranch Gift Center	\$	68.90
C0487297	10/19/15	Graphicolor Printing	\$	113.56
C0487298	10/19/15	Halo Branded Solutions Inc	\$	339.12
C0487299	10/19/15	Houmann"s Fish & Seafood	\$	127.57
C0487300	10/19/15	InCheck Inc	\$	278.00
C0487301	10/19/15	John Wiley & Sons Inc	\$	5,547.40
C0487302	10/19/15	Journal Community Publishing Group	\$	1,408.00
C0487303	10/19/15	JR Plumbing	\$	1,630.35
C0487304	10/19/15	Kelly Services Inc	\$	4,158.00
C0487305	10/19/15	Madison College	\$	1,330.00
C0487306	10/19/15	Mercer Tool Corp	\$	136.51
C0487307	10/19/15	MJS Landscaping Services	\$	1,465.00
C0487308	10/19/15	MRA - The Management Company	\$	5,225.00
C0487309	10/19/15	Pritzlaff Wholesale Meats Inc	\$	1,207.21
C0487310	10/19/15	Racine Fire Department	\$	324.00
C0487311	10/19/15	Retail Data Systems of Wisconsin	\$	597.50
C0487312	10/19/15	Sams Club	\$	1,335.39
C0487313	10/19/15	Schroff Development Corp	\$	207.00
C0487314	10/19/15	Self Test Software	\$	28.00
C0487315	10/19/15	Shadow Fax	\$	232.00
C0487316	10/19/15	Stericycle Communication Solutions Inc	\$	96.63

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**Processed****Batch: 5614**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487317	10/19/15	Stone Creek Coffee	\$	437.50
C0487318	10/19/15	Sysco Eastern Wisconsin	\$	754.28
C0487319	10/19/15	Tony Machi Fruits & Vegetables	\$	1,040.19
C0487320	10/19/15	United Septic and Drain Services Inc	\$	300.00
C0487321	10/19/15	Valley Bakers Cooperative Association	\$	2,343.98
C0487322	10/19/15	Megan Vasquez	\$	500.00
C0487323	10/19/15	Waukesha State Bank	\$	55.00
C0487324	10/19/15	WE Energies	\$	5,258.08
C0487325	10/19/15	WE Energies	\$	103.71
C0487326	10/19/15	WE Energies	\$	390.00
C0487327	10/19/15	Wellness Council	\$	993.00
C0487328	10/19/15	WI Dept Industry Labor & Human Rel	\$	1,315.16
C0487329	10/19/15	Wirtz Beverage Wisconsin	\$	88.80
C0487330	10/19/15	Wisconsin Athletic Club LLC	\$	390.00
C0487331	10/19/15	Wisconsin Department of Justice	\$	340.00
C0487332	10/19/15	Wisconsin Expo Inc	\$	147.00
51 payments Batch Total: \$				47,168.39

**Batch: 5615**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022431	10/19/15	Kevin L. Becker	\$	141.46
!0022432	10/19/15	Jennifer R. Bernicky	\$	111.52
!0022433	10/19/15	Kim H. Ehlert	\$	43.68
!0022434	10/19/15	Beth A. Felch	\$	72.02
!0022435	10/19/15	Laura L. Fialkowski	\$	24.04
!0022436	10/19/15	Colleen A. Gonzalez	\$	163.30
!0022437	10/19/15	Amber G. Grant	\$	31.65
!0022438	10/19/15	William P. Hayes	\$	10.00
!0022439	10/19/15	Jonathan A. Koch	\$	22.10
!0022440	10/19/15	Laura M. Kozlowski	\$	12.08
!0022441	10/19/15	Kay H. Lechner	\$	15.81
!0022442	10/19/15	Angela L. Rodriguez	\$	82.32
!0022443	10/19/15	Jessica M. Rolon	\$	27.60
!0022444	10/19/15	Denine J. Rood	\$	39.68
!0022445	10/19/15	Michael P. Shiels	\$	211.28
!0022446	10/19/15	Christina S. Stiehm	\$	54.95
!0022447	10/19/15	Caroline P. Tindall	\$	32.73
!0022448	10/19/15	Casey L. Truse	\$	27.42

**Processed**

**Batch: 5615**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022450	10/19/15	Andrews Technology HMS Inc	\$	29,760.00
!0022451	10/19/15	Cutwater Asset Management	\$	10,144.46
!0022452	10/19/15	Lancer @ WCTC	\$	1,786.80
!0022453	10/19/15	WACTE Local 10	\$	83.34
22 payments Batch Total: \$				42,898.24

**Batch: 5617**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487333	10/21/15	Action Target Inc	\$	332.00
C0487334	10/21/15	Advantage Purchasing LLC	\$	2,864.76
C0487335	10/21/15	Aramark Uniform Services Inc	\$	90.65
C0487336	10/21/15	AT & T	\$	3,053.55
C0487337	10/21/15	BAT Interpreting LLC	\$	2,790.00
C0487338	10/21/15	Katherine T. Block	\$	135.00
C0487339	10/21/15	Boelter Companies Inc	\$	2,669.38
C0487340	10/21/15	Camera Corner	\$	10,138.00
C0487341	10/21/15	CDW-G Computer Discount Warehouse	\$	7,030.00
C0487342	10/21/15	Leslie De Meyer	\$	320.00
C0487343	10/21/15	DJC Interpreting Services LLC	\$	120.00
C0487344	10/21/15	Douglas Stewart Company	\$	631.98
C0487345	10/21/15	Dove Professional Apparel	\$	72.55
C0487346	10/21/15	Ellucian Co	\$	6,187.50
C0487347	10/21/15	Filtration Concepts Inc	\$	3,009.94
C0487348	10/21/15	GP Foodservice Equipment Service	\$	151.00
C0487349	10/21/15	Healics Inc	\$	2,450.00
C0487350	10/21/15	Hein Electric Supply Co	\$	121.04
C0487351	10/21/15	Keaghan K. Hoenig	\$	612.00
C0487352	10/21/15	Industrial Sewing Systems	\$	9.96
C0487353	10/21/15	IWM Corporation	\$	598.00
C0487354	10/21/15	Johnson Controls Inc	\$	2,814.58
C0487355	10/21/15	Journal Community Publishing Group	\$	1,613.40
C0487356	10/21/15	Madison National Life Insurance Co	\$	9,288.10
C0487357	10/21/15	Marek Group	\$	209.00
C0487358	10/21/15	Mechanical Inc	\$	6,877.94
C0487359	10/21/15	Mobile Mini Inc	\$	99.71
C0487360	10/21/15	Nasco	\$	1,716.00
C0487361	10/21/15	Nebraska Book Company	\$	6,924.33
C0487362	10/21/15	PC Nametag Inc	\$	17,992.60

**Processed****Batch: 5617**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487363	10/21/15	Premium Waters Inc	\$	22.50
C0487364	10/21/15	Private Lines Inc	\$	218.75
C0487365	10/21/15	ProHealth Care Medical Associates Inc	\$	34.00
C0487366	10/21/15	Proper Storage Systems	\$	5,276.35
C0487367	10/21/15	Screenvision Direct	\$	3,860.00
C0487368	10/21/15	Serena Software Inc	\$	1,069.00
C0487369	10/21/15	Short Elliott Hendrickson Inc	\$	1,945.50
C0487370	10/21/15	Leia A. Sparks	\$	460.00
C0487371	10/21/15	Statz Restoration & Engineering Co	\$	2,790.00
C0487372	10/21/15	Superior Crane Corp	\$	770.00
C0487373	10/21/15	Terminix	\$	56.00
C0487374	10/21/15	TopLine Results Corporation	\$	1,560.00
C0487375	10/21/15	United Parcel Service	\$	19.89
C0487376	10/21/15	WACRAO	\$	30.00
C0487377	10/21/15	Wisconsin News Tracker	\$	65.80
C0487378	10/21/15	WOW Workforce Development Inc	\$	50.00
			46 payments Batch Total: \$	109,150.76

**Batch: 5618**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022455	10/21/15	Joy E. Blechacz	\$	281.00
!0022456	10/21/15	Jodi R. Crozier	\$	333.96
!0022457	10/21/15	Brian M. Dorow	\$	70.00
!0022458	10/21/15	Randall E. Hoffman	\$	61.40
!0022459	10/21/15	Paij Holcomb	\$	2,040.00
!0022460	10/21/15	Kathleen M. Kazda	\$	64.40
!0022461	10/21/15	Jeannette S. LaBarge	\$	1,160.00
!0022462	10/21/15	Julie A. Loeding	\$	25.30
!0022463	10/21/15	Jody Lopez	\$	1,638.00
!0022464	10/21/15	Sandra D. Maylen	\$	32.00
!0022465	10/21/15	Rachel M. Plate	\$	3,312.00
!0022466	10/21/15	Genevieve M. Schmidt	\$	78.90
!0022467	10/21/15	Jazmin Vollmar	\$	2,747.50
!0022468	10/21/15	Melanie Werner	\$	1,022.00
!0022469	10/21/15	Cailin Yorot	\$	1,512.00
!0022471	10/21/15	Kreilkamp Trucking Inc	\$	1,098.26
!0022472	10/21/15	Lancer @ WCTC	\$	1,183.80
!0022473	10/21/15	Symetra Life Insurance Company	\$	28,522.60

**Processed**

**Batch: 5618**

18 payments Batch Total: \$ 45,183.12

137 payments Sub Total: \$ 244,400.51

**SUMMARY**

137 payments TOTAL: \$ 244,400.51

# **ACCOUNTS PAYABLE SUMMARY**

**October 29, 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 \$967,232.62.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 10th day of November, 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: 10/29/2015 7:51:24 AM

## Processed

Batch: 5623

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487490	10/26/15	Acoustech	\$	1,600.00
C0487491	10/26/15	American Health Info Mgmt Assoc	\$	559.72
C0487492	10/26/15	American Technical Publishers Inc	\$	148.02
C0487493	10/26/15	Aramark Uniform Services Inc	\$	1,962.50
C0487494	10/26/15	ASC1	\$	672.82
C0487495	10/26/15	ASCAP	\$	1,671.81
C0487496	10/26/15	Baker & Taylor Company	\$	479.50
C0487497	10/26/15	Victoria J. Berger	\$	33.61
C0487498	10/26/15	Century Springs	\$	43.50
C0487499	10/26/15	DigiCopy	\$	4.90
C0487500	10/26/15	Ellucian Co	\$	2,864.75
C0487501	10/26/15	Elsevier Science USA	\$	184.68
C0487502	10/26/15	Fire Detection Group	\$	1,069.00
C0487503	10/26/15	Fire Detection Group	\$	414.00
C0487504	10/26/15	Follett Higher Education Group	\$	287.25
C0487505	10/26/15	Fruit Ranch Gift Center	\$	36.95
C0487506	10/26/15	Graybar Electric Company Inc	\$	812.39
C0487507	10/26/15	Hein Electric Supply Co	\$	742.38
C0487508	10/26/15	Help Desk Technology Corp	\$	7,619.00
C0487509	10/26/15	James Imaging Systems	\$	7,531.11
C0487510	10/26/15	Kelly Services Inc	\$	1,386.00
C0487511	10/26/15	Kramer Entertainment Agency Inc	\$	2,500.00
C0487512	10/26/15	Madison College	\$	2,350.00
C0487513	10/26/15	Midwest Fiber Networks LLC	\$	1,885.21
C0487514	10/26/15	Milwaukee Sterilizer Service	\$	820.00
C0487515	10/26/15	Miron Construction Co Inc	\$	756,739.62
C0487516	10/26/15	MJS Landscaping Services	\$	300.00
C0487517	10/26/15	Moraine Park Technical College	\$	225.00
C0487518	10/26/15	NAFSA	\$	278.00
C0487519	10/26/15	Private Lines Inc	\$	234.38
C0487520	10/26/15	ProHealth Care Medical Associates Inc	\$	536.00
C0487521	10/26/15	Kristine L. Radliff	\$	88.50
C0487522	10/26/15	Sams Club	\$	562.62
C0487523	10/26/15	Sams Club	\$	433.94
C0487524	10/26/15	Short Elliott Hendrickson Inc	\$	75.00

continued on next page



**Processed****Batch: 5623**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487525	10/26/15	Strategic Distribution LP	\$	141.32
C0487526	10/26/15	Sysco Eastern Wisconsin	\$	900.09
C0487527	10/26/15	TC Moulding	\$	293.99
C0487528	10/26/15	United Mailing Services	\$	4,543.29
C0487529	10/26/15	United Parcel Service	\$	10.73
C0487530	10/26/15	V & F Roof Consulting Service Inc.	\$	1,789.00
C0487531	10/26/15	Village of Pewaukee	\$	15,426.52
C0487532	10/26/15	Wisconsin Career Development Association	\$	200.00
C0487533	10/26/15	Wisconsin Department of Justice	\$	150.00
C0487534	10/26/15	Wisconsin Department of Justice	\$	32.75
C0487535	10/26/15	Workplace Answers LLC	\$	13,995.00
C0487536	10/26/15	World Fuel Services Inc - Lakeside	\$	2,409.32
C0487537	10/26/15	WOW Workforce Development Inc	\$	9,184.23
C0487538	10/26/15	Xerox Capital Services LLC	\$	3,431.50
			49 payments Batch Total: \$	849,659.90

**Batch: 5624**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022478	10/26/15	Steven A. Angove	\$	119.05
!0022479	10/26/15	Michelle L. Bjornstad	\$	165.84
!0022480	10/26/15	Sharon A. Corrao	\$	60.00
!0022481	10/26/15	Christopher J. Daood	\$	80.00
!0022482	10/26/15	Barbara A. Eucalano	\$	80.50
!0022483	10/26/15	Nicole H. Gahagan	\$	12.64
!0022484	10/26/15	Carrie A. Galecke	\$	60.00
!0022485	10/26/15	Linda M. Gordy	\$	102.61
!0022486	10/26/15	Jennifer A. Hagen	\$	10.48
!0022487	10/26/15	Danielle A. Hoffman	\$	12.65
!0022488	10/26/15	Jennifer L. Johnson	\$	242.40
!0022489	10/26/15	Gary M. Nelson	\$	40.00
!0022490	10/26/15	Linda C. Norton	\$	22.36
!0022491	10/26/15	Nicole R. Scharf	\$	128.80
!0022492	10/26/15	Robert A. Steker	\$	69.99
!0022493	10/26/15	Gregory N. West	\$	231.32
!0022495	10/26/15	GCA Services Group	\$	35,081.65
!0022496	10/26/15	Lancer @ WCTC	\$	2,729.60
			18 payments Batch Total: \$	39,249.89

**Processed****Batch: 5629**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487539	10/28/15	Acoustech	\$	16,000.00
C0487540	10/28/15	Allied Interstate Inc	\$	400.48
C0487541	10/28/15	Aramark Uniform Services Inc	\$	1,054.43
C0487542	10/28/15	Bakemark-Milwaukee	\$	581.53
C0487543	10/28/15	Baker & Taylor Company	\$	557.30
C0487544	10/28/15	Boelter Companies Inc	\$	337.46
C0487545	10/28/15	CDW-G Computer Discount Warehouse	\$	1,551.97
C0487546	10/28/15	Chapter 13 Trustee	\$	183.00
C0487547	10/28/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0487548	10/28/15	Eastman Kodak Company	\$	8,960.25
C0487549	10/28/15	Fire Rescue Supply LLC	\$	345.50
C0487550	10/28/15	Flemings Fire #1 Inc	\$	2,060.19
C0487551	10/28/15	Fluid Power Training Institute	\$	7,000.00
C0487552	10/28/15	Geiger Inc	\$	98.00
C0487553	10/28/15	Houmann's Fish & Seafood	\$	113.38
C0487554	10/28/15	Mainstage Theatrical Supply Inc	\$	1,678.88
C0487555	10/28/15	Norris Linen Service Inc	\$	67.14
C0487556	10/28/15	OCLC	\$	533.39
C0487557	10/28/15	Per Mar Security Services	\$	1,522.20
C0487558	10/28/15	Pritzlaff Wholesale Meats Inc	\$	467.66
C0487559	10/28/15	Retail Data Systems of Wisconsin	\$	535.00
C0487560	10/28/15	Rogans Shoes Inc	\$	118.15
C0487561	10/28/15	Sassafras Software Inc	\$	12,558.00
C0487562	10/28/15	SeeMeCNC	\$	976.81
C0487563	10/28/15	Service Wholesale Inc	\$	96.00
C0487564	10/28/15	Therm Tech of Waukesha Inc	\$	243.48
C0487565	10/28/15	Time Warner Cable	\$	90.92
C0487566	10/28/15	Tony Machi Fruits & Vegetables	\$	716.95
C0487567	10/28/15	United Parcel Service	\$	71.48
C0487568	10/28/15	Matthew C. Wargin	\$	350.00
C0487569	10/28/15	WCTC Foundation Inc	\$	1,880.90
C0487570	10/28/15	WE Energies	\$	429.96
C0487571	10/28/15	Western States Envelope Co	\$	154.00
C0487572	10/28/15	Wisconsin EMS Association	\$	2,430.00
C0487573	10/28/15	Wisconsin Nurses Association	\$	1,200.00
C0487574	10/28/15	Wisconsin Support Collections	\$	3,492.25
C0487575	10/28/15	Wisconsin Support Collections	\$	130.00

**Processed****Batch: 5629**

37 payments Batch Total: \$ 69,274.30

**Batch: 5630**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022499	10/28/15	Andrew J. Brzeski	\$	17.65
!0022500	10/28/15	Randall E. Hoffman	\$	19.21
!0022501	10/28/15	Robert G. Novak	\$	30.30
!0022502	10/28/15	Jeannine M. Petit	\$	39.12
!0022503	10/28/15	Barbara Reimer	\$	63.70
!0022504	10/28/15	James A. Schabowski	\$	22.26
!0022505	10/28/15	Joseph E. Weitzer	\$	56.00
!0022507	10/28/15	GCA Services Group	\$	1,466.19
!0022508	10/28/15	Kreilkamp Trucking Inc	\$	86.76
!0022509	10/28/15	Lancer @ WCTC	\$	425.50
!0022510	10/28/15	Paragon Development Systems (PDS)	\$	2,100.00
!0022511	10/28/15	Simons Electrical Systems	\$	4,636.50
!0022512	10/28/15	WACTE Local 10	\$	85.34

13 payments Batch Total: \$ 9,048.53

117 payments Sub Total: \$ 967,232.62

**SUMMARY**

117 payments TOTAL: \$ 967,232.62