

# **ACCOUNTS PAYABLE SUMMARY**

**November 5, 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 \$320,131.83.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of December, 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: 11/5/2015 7:28:04 AM

## Processed

Batch: 5635

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487662	11/02/15	Aramark Uniform Services Inc	\$	592.31
C0487663	11/02/15	B & H Professional Photo	\$	3,950.00
C0487664	11/02/15	Blackboard Inc	\$	63.62
C0487665	11/02/15	CamInstructor Inc	\$	290.00
C0487666	11/02/15	CEIA	\$	175.00
C0487667	11/02/15	Channing L Bete Co Inc	\$	214.11
C0487668	11/02/15	Cintas	\$	452.00
C0487669	11/02/15	Cream City Creative LLC	\$	875.00
C0487670	11/02/15	Dove Professional Apparel	\$	437.55
C0487671	11/02/15	Fire Rescue Supply LLC	\$	17,500.00
C0487672	11/02/15	Fox Valley Technical College	\$	2,700.00
C0487673	11/02/15	Gale Cengage	\$	368.64
C0487674	11/02/15	Geiger Inc	\$	111.31
C0487675	11/02/15	GPS Education Partners	\$	1,000.00
C0487676	11/02/15	Interior Investments of Milwaukee LLC	\$	20,285.50
C0487677	11/02/15	Journal Sentinel Inc	\$	2,764.00
C0487678	11/02/15	Kennicott Brothers Company	\$	72.65
C0487679	11/02/15	Kikkerland Design Inc	\$	589.88
C0487680	11/02/15	Madison College	\$	150.00
C0487681	11/02/15	Marek Group	\$	13,370.00
C0487682	11/02/15	Norris Linen Service Inc	\$	72.50
C0487683	11/02/15	Rogans Shoes Inc	\$	3,952.40
C0487684	11/02/15	Sams Club	\$	117.76
C0487685	11/02/15	Sams Club	\$	85.17
C0487686	11/02/15	Mark A. Schultz DO SC	\$	500.00
C0487687	11/02/15	Shadow Fax	\$	85.00
C0487688	11/02/15	Sky Plaza Inc.	\$	10,404.44
C0487689	11/02/15	Strategic Distribution LP	\$	396.92
C0487690	11/02/15	Therm Tech of Waukesha Inc	\$	119.23
C0487691	11/02/15	United Parcel Service	\$	32.91
C0487692	11/02/15	WCTC Foundation Inc	\$	10,259.89
C0487693	11/02/15	WE Energies	\$	820.38
C0487694	11/02/15	Wisconsin Technical College System	\$	3,000.00
			33 payments Batch Total: \$	95,808.17

**Processed****Batch: 5636**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022519	11/02/15	Rosemary Bednarek	\$	209.78
!0022520	11/02/15	Rachel N. Burling	\$	230.76
!0022521	11/02/15	Wayne C. Buroker	\$	342.15
!0022522	11/02/15	Donna L. Goelz	\$	189.75
!0022523	11/02/15	Danielle A. Hoffman	\$	271.10
!0022524	11/02/15	Timothy D. Holloway	\$	103.94
!0022525	11/02/15	Esther A. Kramer	\$	163.40
!0022526	11/02/15	Colleen M. Nuckolls	\$	156.40
!0022527	11/02/15	Pamela A. Pagel	\$	84.51
!0022528	11/02/15	Leanne M. Pahl-Jakab	\$	115.92
!0022529	11/02/15	Denine J. Rood	\$	49.90
!0022530	11/02/15	Mary L. Ruff	\$	23.89
!0022531	11/02/15	Caleb T. Rutkowski	\$	165.97
!0022532	11/02/15	Jose L. Solorzano Jr	\$	244.97
!0022533	11/02/15	Sandra A. Stearns	\$	45.36
!0022534	11/02/15	Betty M. Wagner	\$	116.90
!0022536	11/02/15	Goff Real Estate LLC	\$	9,804.32
!0022537	11/02/15	Lancer @ WCTC	\$	3,825.65
!0022538	11/02/15	Simons Electrical Systems	\$	19,205.75
			19 payments Batch Total: \$	35,350.42

**Batch: 5639**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487695	11/04/15	Active Foam Products Inc	\$	191.50
C0487696	11/04/15	AIA Services LLC	\$	939.45
C0487697	11/04/15	APICS Milwaukee	\$	2,842.00
C0487698	11/04/15	Aramark Uniform Services Inc	\$	650.92
C0487699	11/04/15	Barbara Aschenbrenner	\$	1,200.00
C0487700	11/04/15	Avant Graphics	\$	559.00
C0487701	11/04/15	BAT Interpreting LLC	\$	2,047.50
C0487702	11/04/15	CDW-G Computer Discount Warehouse	\$	736.36
C0487703	11/04/15	Clear Channel	\$	7,700.00
C0487704	11/04/15	Leslie De Meyer	\$	320.00
C0487705	11/04/15	Dierks Waukesha The Food Service Source	\$	7.04
C0487706	11/04/15	DocuSign Inc	\$	50,599.69
C0487707	11/04/15	FedEx	\$	9.35
C0487708	11/04/15	Geiger Inc	\$	45.00
C0487709	11/04/15	Graphicolor Printing	\$	919.16

**Processed****Batch: 5639**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487710	11/04/15	Keaghan K. Hoenig	\$	600.00
C0487711	11/04/15	Houmann's Fish & Seafood	\$	1,763.81
C0487712	11/04/15	IDville	\$	768.95
C0487713	11/04/15	Kelly Services Inc	\$	1,386.00
C0487714	11/04/15	Kennicott Brothers Company	\$	33.75
C0487715	11/04/15	Madison College	\$	207.00
C0487716	11/04/15	Marek Group	\$	175.00
C0487717	11/04/15	National Fire Protection Assn	\$	175.00
C0487718	11/04/15	Nebraska Book Company	\$	273.00
C0487719	11/04/15	Norris Linen Service Inc	\$	90.25
C0487720	11/04/15	Occhetti Foods Inc	\$	48.00
C0487721	11/04/15	Olsen Safety Equipment Corp	\$	101.44
C0487722	11/04/15	PM Healthcare Consulting LLC	\$	770.00
C0487723	11/04/15	Pritzlaff Wholesale Meats Inc	\$	1,701.85
C0487724	11/04/15	Professional Interpreting Enterprise	\$	195.00
C0487725	11/04/15	Quad Graphics	\$	32,653.42
C0487726	11/04/15	Sams Club	\$	481.54
C0487727	11/04/15	Self Test Software	\$	28.00
C0487728	11/04/15	Sherwood Farms	\$	354.45
C0487729	11/04/15	Leia A. Sparks	\$	460.00
C0487730	11/04/15	TC Moulding	\$	112.79
C0487731	11/04/15	Therm Tech of Waukesha Inc	\$	119.23
C0487732	11/04/15	Tony Machi Fruits & Vegetables	\$	310.00
C0487733	11/04/15	Vern's Cheese Inc	\$	296.91
C0487734	11/04/15	Waste Management of WI-MN	\$	262.50
C0487735	11/04/15	WE Energies	\$	60,789.60
C0487736	11/04/15	ZEE Medical	\$	1,005.74
			42 payments Batch Total: \$	173,930.20

**Batch: 5640**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022540	11/04/15	Michelle I. Allen	\$	9.59
!0022541	11/04/15	Bruce R. Cartwright	\$	109.26
!0022542	11/04/15	Erin L. Cherney	\$	48.88
!0022543	11/04/15	Marianne E. Guidos	\$	75.92
!0022544	11/04/15	Harold J. Katz	\$	25.30
!0022545	11/04/15	Jennifer L. Koel	\$	248.08
!0022546	11/04/15	Shelly M. Kuhn	\$	120.75

**Processed**

**Batch: 5640**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022547	11/04/15	Jeannette S. LaBarge	\$	840.00
!0022548	11/04/15	Jody Lopez	\$	1,610.00
!0022549	11/04/15	Carrie R. Perock	\$	284.50
!0022550	11/04/15	Rachel M. Plate	\$	3,564.00
!0022551	11/04/15	Mary V. Poehls	\$	66.46
!0022552	11/04/15	Jazmin Vollmar	\$	3,062.50
!0022553	11/04/15	Melanie Werner	\$	658.00
!0022554	11/04/15	Betty Winkler	\$	50.60
!0022555	11/04/15	Cailin Yorot	\$	1,288.00
!0022557	11/04/15	Lancer @ WCTC	\$	2,981.20
			17 payments Batch Total: \$	15,043.04
			111 payments Sub Total: \$	320,131.83

**SUMMARY**

111 payments TOTAL: \$ 320,131.83

# **ACCOUNTS PAYABLE SUMMARY**

**November 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 \$811,659.25.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of December, 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: 11/12/2015 7:25:50 AM

## Processed

Batch: 5644

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487796	11/09/15	Aerial Work Platforms Inc	\$	1,490.00
C0487797	11/09/15	APICS Milwaukee	\$	8,429.00
C0487798	11/09/15	Asta USA Translation Services Inc	\$	45.00
C0487799	11/09/15	Kathleen Braier	\$	1,800.00
C0487800	11/09/15	Bruzer Sportsgear Ltd	\$	1,290.53
C0487801	11/09/15	Cengage Learning	\$	27,488.33
C0487802	11/09/15	Christine McMahon & Associates	\$	7,125.00
C0487803	11/09/15	City of Waukesha Fire Dept	\$	137.00
C0487804	11/09/15	Correctional Education Assoc Inc	\$	32.00
C0487805	11/09/15	DECA	\$	240.00
C0487806	11/09/15	DigiCopy	\$	4.68
C0487807	11/09/15	Diversified Benefit Services Inc	\$	702.77
C0487808	11/09/15	Empathia Inc	\$	803.00
C0487809	11/09/15	Fire Rescue Supply LLC	\$	620.00
C0487810	11/09/15	Froedtert Health Inc	\$	1,368.08
C0487811	11/09/15	Graphicolor Printing	\$	113.43
C0487812	11/09/15	Harper Corp of American	\$	6,937.94
C0487813	11/09/15	Innovative Policing Solutions LLC	\$	3,000.00
C0487814	11/09/15	Insight Publications LLC	\$	4,700.00
C0487815	11/09/15	Johnson County Community College	\$	1,250.00
C0487816	11/09/15	Kelly Services Inc	\$	1,386.00
C0487817	11/09/15	Lincoln Electric Company	\$	742.48
C0487818	11/09/15	Milwaukee Metropolitan Assoc of Commerce MMAC	\$	595.00
C0487819	11/09/15	National Instruments	\$	17,751.96
C0487820	11/09/15	National Public Employer Labor	\$	195.00
C0487821	11/09/15	Natl Assoc Educ of Young Children	\$	467.50
C0487822	11/09/15	Phi Theta Kappa Intl Honor Society	\$	4,160.00
C0487823	11/09/15	Racine Danish Kringles	\$	2,427.25
C0487824	11/09/15	Kristine L. Radliff	\$	90.23
C0487825	11/09/15	Sams Club	\$	284.41
C0487826	11/09/15	Sams Club	\$	568.22
C0487827	11/09/15	Jason R. Sininger	\$	300.00
C0487828	11/09/15	The Chair Academy	\$	549.00
C0487829	11/09/15	Waukesha Water Utility	\$	672.36
C0487830	11/09/15	WE Energies	\$	2,039.16

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**Processed****Batch: 5644**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487831	11/09/15	WE Energies	\$	60.25
C0487832	11/09/15	Sarah L. Williams	\$	63.91
C0487833	11/09/15	WOW Workforce Development Inc	\$	645.55
38 payments Batch Total: \$				100,575.04

**Batch: 5645**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022559	11/09/15	Timothy D. Alft	\$	26.28
I0022560	11/09/15	Steven A. Angove	\$	152.90
I0022561	11/09/15	Michael A. Biro	\$	17.25
I0022562	11/09/15	Jillene R. Bloom	\$	27.60
I0022563	11/09/15	Michael E. Brown	\$	18.80
I0022564	11/09/15	Dean A. Buchholz	\$	176.90
I0022565	11/09/15	Courtney P. Carlson	\$	149.50
I0022566	11/09/15	Susan M. Dragotta	\$	104.54
I0022567	11/09/15	Brooks K. Eberlein	\$	91.90
I0022568	11/09/15	Matthew J. Eisert	\$	154.80
I0022569	11/09/15	Danielle A. Hoffman	\$	52.33
I0022570	11/09/15	Jennifer L. Koel	\$	256.77
I0022571	11/09/15	Jeffrey L. Lennartz	\$	20.70
I0022572	11/09/15	Mark E. Montgomery	\$	110.41
I0022573	11/09/15	Linda C. Norton	\$	54.38
I0022574	11/09/15	Colleen M. Nuckolls	\$	85.10
I0022575	11/09/15	Troy M. Olson	\$	108.10
I0022576	11/09/15	Bradley R. Piazza	\$	284.90
I0022577	11/09/15	Dennis J. Pollari	\$	22.26
I0022578	11/09/15	Mark A. Rzeznik	\$	78.58
I0022579	11/09/15	Judy A. Sabel	\$	120.18
I0022580	11/09/15	Julie A. Sommer	\$	264.60
I0022581	11/09/15	Laquitha D. Terry	\$	40.61
I0022582	11/09/15	Cheryl K. Thomas	\$	23.82
I0022583	11/09/15	Dawn A. Voigt	\$	212.14
I0022584	11/09/15	Kim L. Wendelberger	\$	29.00
I0022585	11/09/15	Brian J. Wroblewski	\$	97.92
I0022587	11/09/15	Lancer @ WCTC	\$	1,313.60
28 payments Batch Total: \$				4,095.87



**Processed****Batch: 5651**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487834	11/11/15	ABC Box Co Inc & Pkg Supplies	\$	840.00
C0487835	11/11/15	ABC Sewer and Drain Cleaning Inc	\$	75.00
C0487836	11/11/15	AIA Services LLC	\$	878.10
C0487837	11/11/15	Airgas USA LLC	\$	90.00
C0487838	11/11/15	Allied Interstate Inc	\$	385.75
C0487839	11/11/15	Automatic Entrances of Wisconsin	\$	2,050.00
C0487840	11/11/15	Mary R. Baer	\$	609.54
C0487841	11/11/15	Best Technology Systems Inc	\$	3,702.64
C0487842	11/11/15	Boelter Companies Inc	\$	497,396.50
C0487843	11/11/15	BP Amoco	\$	55.46
C0487844	11/11/15	Brookfield Party Rental	\$	1,833.85
C0487845	11/11/15	Chapter 13 Trustee	\$	183.00
C0487846	11/11/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0487847	11/11/15	DigiCopy	\$	4.68
C0487848	11/11/15	Direct TV	\$	15.00
C0487849	11/11/15	Douglas Stewart Company	\$	234.56
C0487850	11/11/15	Eagle Technology	\$	3,000.00
C0487851	11/11/15	EmbroidMe - Waukesha	\$	255.00
C0487852	11/11/15	Exhibit Systems Inc	\$	495.51
C0487853	11/11/15	Express Elevator	\$	909.16
C0487854	11/11/15	Fire Detection Group	\$	269.00
C0487855	11/11/15	Foremost Doors LLC	\$	2,550.00
C0487856	11/11/15	Frank W Winne & Son Inc	\$	1,163.27
C0487857	11/11/15	Halverson Carpet Supply LLC	\$	3,919.00
C0487858	11/11/15	Heartland Business Systems	\$	176.80
C0487859	11/11/15	Hein Electric Supply Co	\$	586.32
C0487860	11/11/15	Independence Painting LLC	\$	3,087.05
C0487861	11/11/15	James Imaging Systems	\$	7,750.19
C0487862	11/11/15	Leppin Drywall Corp	\$	2,117.00
C0487863	11/11/15	Marek Group	\$	2,469.00
C0487864	11/11/15	MC Services Inc	\$	3,345.00
C0487865	11/11/15	Mechanical Inc	\$	25,392.00
C0487866	11/11/15	MJS Landscaping Services	\$	500.00
C0487867	11/11/15	Mobile Mini Inc	\$	99.71
C0487868	11/11/15	Monte Ewing Consulting LLC	\$	150.00
C0487869	11/11/15	Nebraska Book Company	\$	110.00
C0487870	11/11/15	Patterson Dental Company	\$	4,340.00

**Processed****Batch: 5651**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487871	11/11/15	Price Engineering Co Inc	\$	8,423.52
C0487872	11/11/15	Private Lines Inc	\$	125.00
C0487873	11/11/15	R A Smith National Inc	\$	1,445.00
C0487874	11/11/15	Registration Fee Trust	\$	159.00
C0487875	11/11/15	Ring & Du Chateau LLP	\$	15,924.40
C0487876	11/11/15	Sodexo Inc and Affiliates	\$	874.50
C0487877	11/11/15	Somar Enterprises	\$	814.98
C0487878	11/11/15	Stryker EMS Equipment	\$	179.89
C0487879	11/11/15	Therm Tech of Waukesha Inc	\$	453.21
C0487880	11/11/15	United Parcel Service	\$	320.63
C0487881	11/11/15	UniversaLink at CDHH	\$	300.00
C0487882	11/11/15	V & F Roof Consulting Service Inc.	\$	563.00
C0487883	11/11/15	Waste Management of WI-MN	\$	1,475.45
C0487884	11/11/15	WCTC Foundation Inc	\$	13,065.71
C0487885	11/11/15	Wisconsin Crisis Negotiators Assoc Inc	\$	20,520.00
C0487886	11/11/15	Wisconsin Department of Justice	\$	903.00
C0487887	11/11/15	Wisconsin Support Collections	\$	3,492.25
			54 payments Batch Total: \$	640,365.27

**Batch: 5652**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022591	11/11/15	Jennifer A. Bonnett	\$	57.52
!0022592	11/11/15	Sarah R. Malewicki	\$	84.89
!0022593	11/11/15	Maralyn M. Maloney	\$	84.89
!0022594	11/11/15	Mark E. Montgomery	\$	73.60
!0022595	11/11/15	Crystal L. Ruhnke	\$	119.60
!0022596	11/11/15	Jennifer L. Truse	\$	46.00
!0022598	11/11/15	Baker Tilly Virchow Krause & Company LLP	\$	14,000.00
!0022599	11/11/15	Evisions Inc	\$	2,964.00
!0022600	11/11/15	GCA Services Group	\$	47,523.00
!0022601	11/11/15	Kreilkamp Trucking Inc	\$	1,112.98
!0022602	11/11/15	Lancer @ WCTC	\$	471.25
!0022603	11/11/15	WACTE Local 10	\$	85.34
			12 payments Batch Total: \$	66,623.07
			132 payments Sub Total: \$	811,659.25

**SUMMARY**

132 payments TOTAL: \$ 811,659.25

**ACCOUNTS PAYABLE SUMMARY**  
**November 19, 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 \$857,193.48.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of December, 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: 11/19/2015 7:24:22 AM

## Processed

Batch: 5655

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487924	11/16/15	Active Foam Products Inc	\$	434.49
C0487925	11/16/15	Aramark Uniform Services Inc	\$	591.73
C0487926	11/16/15	Aurora Foundation Inc	\$	973.04
C0487927	11/16/15	Capital Data Inc	\$	396,055.00
C0487928	11/16/15	City of Waukesha	\$	137.00
C0487929	11/16/15	Culligan Water Conditioning Inc	\$	20.00
C0487930	11/16/15	Dierks Waukesha The Food Service Source	\$	15.38
C0487931	11/16/15	Eastman Kodak Company	\$	2,049.78
C0487932	11/16/15	Exciting Events Inc	\$	3,687.50
C0487933	11/16/15	Freeman Newspapers, LLC - Conley Media	\$	246.06
C0487934	11/16/15	Geiger Inc	\$	147.82
C0487935	11/16/15	Heartland Business Systems	\$	1,079.01
C0487936	11/16/15	Hein Electric Supply Co	\$	13.65
C0487937	11/16/15	Herslof Optical Co Inc	\$	153.50
C0487938	11/16/15	HighCross Farm	\$	327.50
C0487939	11/16/15	Holt Electric	\$	1,020.26
C0487940	11/16/15	Houmann's Fish & Seafood	\$	219.44
C0487941	11/16/15	Journal Sentinel Inc	\$	1,408.00
C0487942	11/16/15	Journal Sentinel Inc	\$	2,700.00
C0487943	11/16/15	Madison College	\$	27,041.00
C0487944	11/16/15	Madison National Life Insurance Co	\$	9,306.32
C0487945	11/16/15	MCS LLC	\$	330.00
C0487946	11/16/15	Nuance Communications	\$	1,500.00
C0487947	11/16/15	PartnerShip	\$	719.56
C0487948	11/16/15	PM Healthcare Consulting LLC	\$	1,740.25
C0487949	11/16/15	Pritzlaff Wholesale Meats Inc	\$	385.78
C0487950	11/16/15	Ring & Du Chateau LLP	\$	1,071.03
C0487951	11/16/15	Sams Club	\$	150.83
C0487952	11/16/15	Sams Club	\$	414.71
C0487953	11/16/15	Screenvision Direct	\$	3,860.00
C0487954	11/16/15	Sysco Eastern Wisconsin	\$	509.61
C0487955	11/16/15	TC Moulding	\$	52.74
C0487956	11/16/15	Tony Machi Fruits & Vegetables	\$	1,031.22
C0487957	11/16/15	Transcendent	\$	985.00
C0487958	11/16/15	Unisource Worldwide Inc	\$	3,321.05

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**Processed**

**Batch: 5655**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487959	11/16/15	United Parcel Service	\$	116.54
C0487960	11/16/15	Western States Envelope Co	\$	351.60
C0487961	11/16/15	Wirtz Beverage Wisconsin	\$	348.30
C0487962	11/16/15	Wisconsin Badger Chapter CMAA Inc	\$	110.00
C0487963	11/16/15	Zimmerman Design Group	\$	483.27
			40 payments Batch Total: \$	465,107.97

**Batch: 5656**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022607	11/16/15	Courtney P. Carlson	\$	400.00
!0022608	11/16/15	Andrew W. Cole	\$	2.94
!0022609	11/16/15	Dena M. Constantineau	\$	177.19
!0022610	11/16/15	Rachel A. Dobrauc	\$	113.77
!0022611	11/16/15	Carol A. Fontanez	\$	21.10
!0022612	11/16/15	Nicole H. Gahagan	\$	41.45
!0022613	11/16/15	Linda M. Gordy	\$	172.20
!0022614	11/16/15	Timothy D. Holloway	\$	82.80
!0022615	11/16/15	Mark J. Huss	\$	220.09
!0022616	11/16/15	Edward T. Janecek	\$	134.34
!0022617	11/16/15	Stephanie R. McWilliams	\$	110.06
!0022618	11/16/15	Mary L. Messerlie	\$	540.71
!0022619	11/16/15	Linda J. Miller	\$	746.72
!0022620	11/16/15	Edwin F. Reid	\$	255.00
!0022621	11/16/15	Patrice L. Reighter	\$	41.40
!0022622	11/16/15	Brenda L. Wolfe	\$	29.90
!0022624	11/16/15	Lancer @ WCTC	\$	3,698.25
!0022625	11/16/15	Simons Electrical Systems	\$	2,339.14
!0022626	11/16/15	Symetra Life Insurance Company	\$	28,817.27
			19 payments Batch Total: \$	37,944.33

**Batch: 5657**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487964	11/18/15	Advantage Purchasing LLC	\$	211,809.68
C0487965	11/18/15	AIA Services LLC	\$	2,342.94
C0487966	11/18/15	Alvin & Co	\$	581.04
C0487967	11/18/15	ASC1	\$	2,002.37
C0487968	11/18/15	Barbara Aschenbrenner	\$	1,200.00
C0487969	11/18/15	Avant Graphics	\$	788.00

**Processed****Batch: 5657**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0487970	11/18/15	BAT Interpreting LLC	\$	2,148.75
C0487971	11/18/15	Batzner Pest Management Inc	\$	112.00
C0487972	11/18/15	CaptionAccess LLC	\$	825.00
C0487973	11/18/15	Leslie De Meyer	\$	320.00
C0487974	11/18/15	Direct TV	\$	116.98
C0487975	11/18/15	Districts Mutual Insurance	\$	24,840.00
C0487976	11/18/15	Enterprise Rental	\$	84.26
C0487977	11/18/15	Faronics Technologies USA Inc	\$	3,648.00
C0487978	11/18/15	Geiger Inc	\$	37.28
C0487979	11/18/15	Halverson Carpet Supply LLC	\$	348.00
C0487980	11/18/15	Heartland Business Systems	\$	908.36
C0487981	11/18/15	Herff Jones Inc	\$	3,574.85
C0487982	11/18/15	Keaghan K. Hoenig	\$	684.00
C0487983	11/18/15	IDville	\$	768.98
C0487984	11/18/15	InCheck Inc	\$	170.50
C0487985	11/18/15	Kelly Services Inc	\$	1,386.00
C0487986	11/18/15	Marek Group	\$	4,456.00
C0487987	11/18/15	Milwaukee Metropolitan Assoc of Commerce MMAC	\$	5,000.00
C0487988	11/18/15	MRA - The Management Company	\$	7,175.00
C0487989	11/18/15	Norris Linen Service Inc	\$	663.86
C0487990	11/18/15	ProHealth Care Medical Associates Inc	\$	665.00
C0487991	11/18/15	Registration Fee Trust	\$	157.50
C0487992	11/18/15	Seroogys Chocolates	\$	1,406.28
C0487993	11/18/15	Society For Human Resource Mgmt	\$	190.00
C0487994	11/18/15	Leia A. Sparks	\$	230.00
C0487995	11/18/15	State of Wisconsin	\$	77.00
C0487996	11/18/15	Stericycle Inc	\$	288.17
C0487997	11/18/15	Terminix	\$	56.00
C0487998	11/18/15	Therm Tech of Waukesha Inc	\$	293.77
C0487999	11/18/15	Village of Pewaukee	\$	15,226.52
C0488000	11/18/15	VWR International	\$	7,945.96
C0488001	11/18/15	WE Energies	\$	546.91
C0488002	11/18/15	WE Energies	\$	730.28
C0488003	11/18/15	WE Energies	\$	182.84
C0488004	11/18/15	WE Energies	\$	5,012.36
C0488005	11/18/15	Wellness Council	\$	129.00
C0488006	11/18/15	WI Dept Industry Labor & Human Rel	\$	1,312.78

**Processed****Batch: 5657**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488007	11/18/15	Windy City Wire Cable and Technology Products LLC	\$	389.10
C0488008	11/18/15	Wisconsin Department of Justice	\$	32.75
C0488009	11/18/15	Wisconsin Department of Justice	\$	160.00
C0488010	11/18/15	Zimmerman Design Group	\$	16,580.59
47 payments Batch Total: \$				327,604.66

**Batch: 5658**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022628	11/18/15	Lisa A. Baker	\$	109.02
!0022629	11/18/15	Viktor H. Brenner	\$	38.07
!0022630	11/18/15	Jessica R. Chase	\$	1,875.00
!0022631	11/18/15	Christopher J. Daood	\$	72.22
!0022632	11/18/15	Linda M. Gordy	\$	148.36
!0022633	11/18/15	Amber G. Grant	\$	32.24
!0022634	11/18/15	Paij Holcomb	\$	3,525.00
!0022635	11/18/15	Mark J. Huss	\$	418.66
!0022636	11/18/15	Daniel A. Krier	\$	214.50
!0022637	11/18/15	Erica K. Krzyszkowski	\$	261.10
!0022638	11/18/15	Jeannette S. LaBarge	\$	920.00
!0022639	11/18/15	Kay H. Lechner	\$	204.70
!0022640	11/18/15	Jody Lopez	\$	1,722.00
!0022641	11/18/15	Sofia N. Majid-Swanton	\$	24.28
!0022642	11/18/15	Bruce W. Neumann	\$	1,357.61
!0022643	11/18/15	Patricia J. Nolan-Burger	\$	56.08
!0022644	11/18/15	Jeannine M. Petit	\$	161.07
!0022645	11/18/15	Rachel M. Plate	\$	2,754.00
!0022646	11/18/15	Denine J. Rood	\$	23.00
!0022647	11/18/15	John R. Schemmel	\$	72.60
!0022648	11/18/15	Sherry R. Simmons	\$	300.00
!0022649	11/18/15	Casey L. Truse	\$	34.50
!0022650	11/18/15	Jazmin Vollmar	\$	1,133.00
!0022651	11/18/15	Melanie Werner	\$	784.00
!0022652	11/18/15	Linde J. Wolfgram	\$	34.52
!0022653	11/18/15	Cailin Yorot	\$	1,540.00
!0022655	11/18/15	Kreilkamp Trucking Inc	\$	1,298.18
!0022656	11/18/15	Lancer @ WCTC	\$	5,842.31
!0022657	11/18/15	Simons Electrical Systems	\$	1,580.50
29 payments Batch Total: \$				26,536.52



**Processed**

135 payments Sub Total: \$ 857,193.48

**SUMMARY**

135 payments TOTAL: \$ 857,193.48

**ACCOUNTS PAYABLE SUMMARY**  
**November 25, 2015**

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

**The Vice President - Finance submits for approval the attached  
claims for payment, which include payroll deductions, of \$775,331.98.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 8th day of December, 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: 11/25/2015 7:09:04 AM

## Processed

Batch: 5661

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488049	11/23/15	Active Foam Products Inc	\$	523.45
C0488050	11/23/15	Advertising Specialties and Promotions	\$	358.46
C0488051	11/23/15	Katie L. Ahles	\$	800.00
C0488052	11/23/15	APICS Milwaukee	\$	4,561.00
C0488053	11/23/15	Aramark Uniform Services Inc	\$	561.59
C0488054	11/23/15	Archetype Innovations LLC	\$	1,068.75
C0488055	11/23/15	AT & T	\$	2,659.09
C0488056	11/23/15	Baker & Taylor Company	\$	295.00
C0488057	11/23/15	Ronald L. Bertieri	\$	80.52
C0488058	11/23/15	Bruzer Sportsgear Ltd	\$	1,319.92
C0488059	11/23/15	CDW-G Computer Discount Warehouse	\$	4,468.37
C0488060	11/23/15	Century Springs	\$	50.25
C0488061	11/23/15	Channing L Bete Co Inc	\$	258.99
C0488062	11/23/15	Constellation NewEnergy Gas Division LLC	\$	107.15
C0488063	11/23/15	Country Watch Inc	\$	870.00
C0488064	11/23/15	Lynn M. Czaplowski	\$	350.00
C0488065	11/23/15	DigiCopy	\$	456.01
C0488066	11/23/15	Douglas Stewart Company	\$	1,536.66
C0488067	11/23/15	Dove Professional Apparel	\$	241.75
C0488068	11/23/15	Ellucian Co	\$	9,751.50
C0488069	11/23/15	Exhibit Systems Inc	\$	27.51
C0488070	11/23/15	Fastenal Co	\$	630.00
C0488071	11/23/15	Filtration Concepts Inc	\$	4,753.08
C0488072	11/23/15	Fire Detection Group	\$	1,200.00
C0488073	11/23/15	Follett Higher Education Group	\$	53.50
C0488074	11/23/15	Froedtert Health Inc	\$	2,895.00
C0488075	11/23/15	Geiger Inc	\$	445.64
C0488076	11/23/15	Charles J. Gevaert	\$	25.96
C0488077	11/23/15	Sarah Gordon	\$	90.00
C0488078	11/23/15	Gordon Flesch Co Inc	\$	4,739.11
C0488079	11/23/15	Graybar Electric Company Inc	\$	145.56
C0488080	11/23/15	Healics Inc	\$	10,145.00
C0488081	11/23/15	Heartland Business Systems	\$	4,645.10
C0488082	11/23/15	Hein Electric Supply Co	\$	16.68
C0488083	11/23/15	Higher Education Aids Board	\$	54,161.00

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**Processed****Batch: 5661**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488084	11/23/15	Hill Rom	\$	516.36
C0488085	11/23/15	Illingworth Corporation	\$	240.50
C0488086	11/23/15	IWM Corporation	\$	598.00
C0488087	11/23/15	Johnson Controls Inc	\$	4,020.18
C0488088	11/23/15	Laerdal Medical Corporation	\$	4,468.50
C0488089	11/23/15	Marek Group	\$	231.00
C0488090	11/23/15	McGraw Hill Education Inc	\$	6,875.00
C0488091	11/23/15	Midwest Designer Supply Inc	\$	26.00
C0488092	11/23/15	Miron Construction Co Inc	\$	601,879.43
C0488093	11/23/15	Bradford J. Nelson	\$	154.00
C0488094	11/23/15	New Berlin Public Schools	\$	1,380.00
C0488095	11/23/15	Ouray Sportswear	\$	410.40
C0488096	11/23/15	Patterson Dental Company	\$	671.04
C0488097	11/23/15	Piranha Paper Shredding LLC	\$	173.90
C0488098	11/23/15	PM Healthcare Consulting LLC	\$	108.00
C0488099	11/23/15	Pro Bake	\$	4,545.00
C0488100	11/23/15	Russell Athletic	\$	1,390.09
C0488101	11/23/15	Shadow Fax	\$	1,252.00
C0488102	11/23/15	Strategic Distribution LP	\$	151.33
C0488103	11/23/15	Therm Tech of Waukesha Inc	\$	243.48
C0488104	11/23/15	Town of Ashippun	\$	974.19
C0488105	11/23/15	United Mailing Services	\$	4,780.45
C0488106	11/23/15	United Parcel Service	\$	8.55
C0488107	11/23/15	UW Madison	\$	7.39
C0488108	11/23/15	Verizon Wireless	\$	395.38
C0488109	11/23/15	WEPA Inc	\$	2,789.93
C0488110	11/23/15	West Coast Beauty	\$	144.45
C0488111	11/23/15	Wisconsin Department of Justice	\$	530.00
C0488112	11/23/15	Wisconsin Department of Justice	\$	700.00
C0488113	11/23/15	Wisconsin News Tracker	\$	85.00
C0488114	11/23/15	Xerox Capital Services LLC	\$	649.39
			66 payments Batch Total: \$	754,690.54

**Batch: 5662**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022659	11/23/15	Mary A. Baker	\$	31.98
!0022660	11/23/15	Courtney P. Carlson	\$	74.75
!0022661	11/23/15	Lynda K. Curler	\$	11.50

**Processed**

**Batch: 5662**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022662	11/23/15	Christopher J. Daood	\$	72.22
!0022663	11/23/15	James E. Draeger	\$	221.96
!0022664	11/23/15	Robert S. DuBois	\$	101.10
!0022665	11/23/15	Laura L. Fialkowski	\$	109.02
!0022666	11/23/15	Joan M. Hader	\$	52.65
!0022667	11/23/15	Kara L. Hoffmann	\$	265.11
!0022668	11/23/15	Randall E. Hoffman	\$	36.85
!0022669	11/23/15	Kimberly A. Houk	\$	51.40
!0022670	11/23/15	Ann Marie Klatt	\$	9.16
!0022671	11/23/15	Tiffanie J. Kloida	\$	143.20
!0022672	11/23/15	Jonathan A. Koch	\$	1,098.82
!0022673	11/23/15	Jennifer L. Koel	\$	273.48
!0022674	11/23/15	Bethany L. Leonard	\$	450.42
!0022675	11/23/15	Sandra D. Maylen	\$	26.45
!0022676	11/23/15	Carrie R. Perock	\$	43.72
!0022677	11/23/15	Jesse W. Stuller	\$	338.78
!0022678	11/23/15	Ellen J. Umentum	\$	20.70
!0022679	11/23/15	Lisa J. Walz	\$	302.95
!0022680	11/23/15	Cory S. Wanek	\$	206.61
!0022681	11/23/15	Nathan V. Zorn	\$	243.00
!0022683	11/23/15	Lancer @ WCTC	\$	4,853.13
!0022684	11/23/15	Simons Electrical Systems	\$	7,902.50
			25 payments Batch Total: \$	16,941.46

**Batch: 5668**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510693	11/25/15	Costco, Inc	\$	3,699.98
			1 payment Batch Total: \$	3,699.98
			92 payments Sub Total: \$	775,331.98

**SUMMARY**

92 payments TOTAL: \$ 775,331.98