

ACCOUNTS PAYABLE SUMMARY

April 7, 2016

**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 \$475,689.27.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of May, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/7/2016 7:15:17 AM

Processed

Batch: 5834

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492480 | 04/04/16 | ABET | \$ | 1,350.00 |
| C0492481 | 04/04/16 | Active Foam Products Inc | \$ | 173.50 |
| C0492482 | 04/04/16 | Advantage Purchasing LLC | \$ | 140.79 |
| C0492483 | 04/04/16 | All American Publishing LLC | \$ | 980.00 |
| C0492484 | 04/04/16 | American Culinary Federation | \$ | 2,040.33 |
| C0492485 | 04/04/16 | Aramark Uniform Services Inc | \$ | 1,648.54 |
| C0492486 | 04/04/16 | Barbara Aschenbrenner | \$ | 400.00 |
| C0492487 | 04/04/16 | BAT Interpreting LLC | \$ | 720.00 |
| C0492488 | 04/04/16 | Batzner Pest Management Inc | \$ | 112.00 |
| C0492489 | 04/04/16 | BizTimes Media LLC | \$ | 2,445.00 |
| C0492490 | 04/04/16 | Katherine T. Block | \$ | 270.00 |
| C0492491 | 04/04/16 | Breakthru Beverage Wisconsin - On Premise LLC | \$ | 218.00 |
| C0492492 | 04/04/16 | Camera Corner | \$ | 103,793.59 |
| C0492493 | 04/04/16 | Change Companies | \$ | 306.68 |
| C0492494 | 04/04/16 | Constellation NewEnergy Gas Division LLC | \$ | 17,962.30 |
| C0492495 | 04/04/16 | Department of Natural Resources | \$ | 45.00 |
| C0492496 | 04/04/16 | Duet Resource Group | \$ | 1,085.56 |
| C0492497 | 04/04/16 | Michael J. Faust | \$ | 167.56 |
| C0492498 | 04/04/16 | Filtration Concepts Inc | \$ | 1,506.48 |
| C0492499 | 04/04/16 | Geiger Inc | \$ | 7.60 |
| C0492500 | 04/04/16 | Graphicolor Printing | \$ | 385.79 |
| C0492501 | 04/04/16 | Green Window Cleaning Services LLC | \$ | 6,297.50 |
| C0492502 | 04/04/16 | Guthrie Frey Inc | \$ | 142.50 |
| C0492503 | 04/04/16 | Keaghan K. Hoenig | \$ | 774.00 |
| C0492504 | 04/04/16 | Hyatt Regency Denver | \$ | 1,051.11 |
| C0492505 | 04/04/16 | Industrial Controls Distributors LLC | \$ | 690.43 |
| C0492506 | 04/04/16 | Interpreting Solutions Inc | \$ | 400.00 |
| C0492507 | 04/04/16 | Kennicott Brothers Company | \$ | 41.00 |
| C0492508 | 04/04/16 | Marek Group | \$ | 525.00 |
| C0492509 | 04/04/16 | Milwaukee Area Technical College | \$ | 90.00 |
| C0492510 | 04/04/16 | MJS Landscaping Services | \$ | 2,362.50 |
| C0492511 | 04/04/16 | Moraine Park Technical College | \$ | 150.00 |
| C0492512 | 04/04/16 | NILIE | \$ | 2,500.00 |
| C0492513 | 04/04/16 | Pivot Point International Inc | \$ | 750.00 |
| C0492514 | 04/04/16 | PM Healthcare Consulting LLC | \$ | 770.00 |

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Processed**Batch: 5834**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------------|-----------------------------|---------------|
| C0492515 | 04/04/16 | Rogans Shoes Inc | \$ | 433.87 |
| C0492516 | 04/04/16 | Rowley Co | \$ | 143.62 |
| C0492517 | 04/04/16 | Mark A. Schultz DO SC | \$ | 500.00 |
| C0492518 | 04/04/16 | Scott Kawczynski LLC | \$ | 135.00 |
| C0492519 | 04/04/16 | Screenvision Direct | \$ | 3,996.00 |
| C0492520 | 04/04/16 | Short Elliott Hendrickson Inc | \$ | 13.47 |
| C0492521 | 04/04/16 | Sky Plaza Inc. | \$ | 10,404.44 |
| C0492522 | 04/04/16 | Strategic Distribution LP | \$ | 248.59 |
| C0492523 | 04/04/16 | The NCHERM Group LLC | \$ | 8,000.00 |
| C0492524 | 04/04/16 | Therm Tech of Waukesha Inc | \$ | 360.85 |
| C0492525 | 04/04/16 | United Parcel Service | \$ | 16.03 |
| C0492526 | 04/04/16 | Veritiv Operating Co | \$ | 3,112.56 |
| C0492527 | 04/04/16 | Waste Management of WI-MN | \$ | 570.97 |
| C0492528 | 04/04/16 | WCTC Foundation Inc | \$ | 10,259.89 |
| C0492529 | 04/04/16 | WCTC Foundation Inc | \$ | 15,958.00 |
| C0492530 | 04/04/16 | WE Energies | \$ | 500.00 |
| C0492531 | 04/04/16 | WE Energies | \$ | 3,042.48 |
| C0492532 | 04/04/16 | WE Energies | \$ | 151.46 |
| C0492533 | 04/04/16 | WE Energies | \$ | 336.12 |
| C0492534 | 04/04/16 | Wisconsin Early Childhood Assoc | \$ | 4,984.00 |
| C0492535 | 04/04/16 | Wolfman Productions | \$ | 2,900.00 |
| C0492536 | 04/04/16 | Wolfman Productions | \$ | 2,000.00 |
| C0492537 | 04/04/16 | WOW Workforce Development Inc | \$ | 50.00 |
| C0492538 | 04/04/16 | Wright Line | \$ | 11,280.00 |
| C0492539 | 04/04/16 | Ronald W. Zunker | \$ | 11.34 |
| | | | 60 payments Batch Total: \$ | 231,711.45 |

Batch: 5835

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------|----|---------------|
| I0023461 | 04/04/16 | Steven A. Angove | \$ | 112.32 |
| I0023462 | 04/04/16 | Michael A. Biro | \$ | 17.28 |
| I0023463 | 04/04/16 | Brice Christianson | \$ | 240.00 |
| I0023464 | 04/04/16 | Ann M. Cook | \$ | 91.56 |
| I0023465 | 04/04/16 | James E. Draeger | \$ | 525.62 |
| I0023466 | 04/04/16 | Laura L. Edwards | \$ | 78.30 |
| I0023467 | 04/04/16 | Christine M. Esche | \$ | 8.64 |
| I0023468 | 04/04/16 | Paij Holcomb | \$ | 2,565.00 |
| I0023469 | 04/04/16 | Jonathan A. Koeller | \$ | 21.60 |

Processed**Batch: 5835**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|-----------------------------|---------------|
| I0023470 | 04/04/16 | Jeannette S. LaBarge | \$ | 760.00 |
| I0023471 | 04/04/16 | Jody Lopez | \$ | 898.00 |
| I0023472 | 04/04/16 | Colleen M. Nuckolls | \$ | 87.48 |
| I0023473 | 04/04/16 | Mary V. Poehls | \$ | 122.64 |
| I0023474 | 04/04/16 | Denine J. Rood | \$ | 119.88 |
| I0023475 | 04/04/16 | Genevieve M. Schmidt | \$ | 11.00 |
| I0023476 | 04/04/16 | Julie A. Sommer | \$ | 124.20 |
| I0023477 | 04/04/16 | Penny S. Steffen | \$ | 18.50 |
| I0023478 | 04/04/16 | Christy A. Stone | \$ | 14.00 |
| I0023479 | 04/04/16 | Cary A. Tessmann | \$ | 156.63 |
| I0023480 | 04/04/16 | Thomas J. Trawicki | \$ | 25.92 |
| I0023481 | 04/04/16 | Casey L. Truse | \$ | 116.64 |
| I0023482 | 04/04/16 | Jazmin Vollmar | \$ | 2,765.00 |
| I0023483 | 04/04/16 | Lisa J. Walz | \$ | 39.16 |
| I0023484 | 04/04/16 | Melanie Werner | \$ | 714.00 |
| I0023485 | 04/04/16 | Cailin Yorot | \$ | 1,734.00 |
| I0023487 | 04/04/16 | Goff Real Estate LLC | \$ | 9,651.83 |
| I0023488 | 04/04/16 | Kreilkamp Trucking Inc | \$ | 415.02 |
| I0023489 | 04/04/16 | Lancer @ WCTC | \$ | 4,106.03 |
| I0023490 | 04/04/16 | Quarles & Brady LLP | \$ | 2,294.00 |
| I0023491 | 04/04/16 | Seeing the Word LLC | \$ | 200.00 |
| I0023492 | 04/04/16 | Simons Electrical Systems | \$ | 15,552.12 |
| | | | 31 payments Batch Total: \$ | 43,586.37 |

Batch: 5836

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492540 | 04/06/16 | Able Distributing | \$ | 189.52 |
| C0492541 | 04/06/16 | Air Flow | \$ | 1,415.00 |
| C0492542 | 04/06/16 | American Express | \$ | 1,241.58 |
| C0492543 | 04/06/16 | Aramark Uniform Services Inc | \$ | 184.74 |
| C0492544 | 04/06/16 | Channing L Bete Co Inc | \$ | 306.68 |
| C0492545 | 04/06/16 | Conference Technologies Inc | \$ | 2,112.73 |
| C0492546 | 04/06/16 | Constellation NewEnergy Gas Division LLC | \$ | 17,932.30 |
| C0492547 | 04/06/16 | Door Professionals Inc | \$ | 1,989.70 |
| C0492548 | 04/06/16 | Dove Professional Apparel | \$ | 541.72 |
| C0492549 | 04/06/16 | Elsevier Science USA | \$ | 128.42 |
| C0492550 | 04/06/16 | Entercom Milwaukee LLC | \$ | 5,360.00 |
| C0492551 | 04/06/16 | Environmental Systems Research Insititute Inc | \$ | 300.00 |

Processed**Batch: 5836**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------------|-----------------------------|---------------|
| C0492552 | 04/06/16 | Follett Higher Education Group | \$ | 116.87 |
| C0492553 | 04/06/16 | Geiger Inc | \$ | 5.00 |
| C0492554 | 04/06/16 | Hill Rom | \$ | 351.12 |
| C0492555 | 04/06/16 | JC Backings | \$ | 5,970.00 |
| C0492556 | 04/06/16 | Jens Construction Corporation | \$ | 123,040.20 |
| C0492557 | 04/06/16 | Sara T. Meyer | \$ | 200.00 |
| C0492558 | 04/06/16 | Michaels Signs Inc | \$ | 2,224.00 |
| C0492559 | 04/06/16 | Milwaukee Radio Alliance LC | \$ | 2,190.00 |
| C0492560 | 04/06/16 | MJS Landscaping Services | \$ | 750.00 |
| C0492561 | 04/06/16 | NISOD | \$ | 195.00 |
| C0492562 | 04/06/16 | Responsory | \$ | 7,500.00 |
| C0492563 | 04/06/16 | Service Sanitation Inc | \$ | 85.00 |
| C0492564 | 04/06/16 | Strategic Distribution LP | \$ | 6.20 |
| C0492565 | 04/06/16 | Wenger Corp | \$ | 199.00 |
| C0492566 | 04/06/16 | Werner Electric | \$ | 18,067.85 |
| C0492567 | 04/06/16 | Zimmerman Design Group | \$ | 1,502.64 |
| | | | 28 payments Batch Total: \$ | 194,105.27 |

Batch: 5837

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----------------------------|---------------|
| I0023498 | 04/06/16 | Christopher J. Hasler | \$ | 82.95 |
| I0023499 | 04/06/16 | Danielle A. Hoffman | \$ | 216.00 |
| I0023500 | 04/06/16 | Timothy D. Holloway | \$ | 86.67 |
| I0023501 | 04/06/16 | Rachel M. Plate | \$ | 2,201.50 |
| I0023503 | 04/06/16 | Lancer @ WCTC | \$ | 3,446.18 |
| I0023504 | 04/06/16 | Simons Electrical Systems | \$ | 252.88 |
| | | | 6 payments Batch Total: \$ | 6,286.18 |
| | | | 125 payments Sub Total: \$ | 475,689.27 |

SUMMARY

125 payments TOTAL: \$ 475,689.27

ACCOUNTS PAYABLE SUMMARY

April 14, 2016

**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 \$177,439.07.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of May, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/14/2016 7:10:09 AM

Processed

Batch: 5840

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492593 | 04/11/16 | 5 Alarm Fire & Safety Equip, Inc | \$ | 2,327.00 |
| C0492594 | 04/11/16 | Akrit Sales & Service | \$ | 995.50 |
| C0492595 | 04/11/16 | American Assoc of University Women | \$ | 49.00 |
| C0492596 | 04/11/16 | American Express | \$ | 1,183.11 |
| C0492597 | 04/11/16 | Aramark Uniform Services Inc | \$ | 1,623.97 |
| C0492598 | 04/11/16 | ASC1 | \$ | 1,115.89 |
| C0492599 | 04/11/16 | Bakemark-Milwaukee | \$ | 675.99 |
| C0492600 | 04/11/16 | Century Springs | \$ | 68.25 |
| C0492601 | 04/11/16 | Dierks Waukesha The Food Service Source | \$ | 678.41 |
| C0492602 | 04/11/16 | DigiCopy | \$ | 52.15 |
| C0492603 | 04/11/16 | Diversified Benefit Services Inc | \$ | 701.46 |
| C0492604 | 04/11/16 | Louise Eckroth | \$ | 126.27 |
| C0492605 | 04/11/16 | Ecolab | \$ | 173.40 |
| C0492606 | 04/11/16 | Empathia Inc | \$ | 803.00 |
| C0492607 | 04/11/16 | Fein Bros | \$ | 1,064.96 |
| C0492608 | 04/11/16 | GPS Education Partners | \$ | 2,500.00 |
| C0492609 | 04/11/16 | Houmann's Fish & Seafood | \$ | 1,901.19 |
| C0492610 | 04/11/16 | iHeartMedia & Entertainment Inc | \$ | 273.00 |
| C0492611 | 04/11/16 | InCheck Inc | \$ | 124.00 |
| C0492612 | 04/11/16 | International Institute of Wisconsin | \$ | 800.00 |
| C0492613 | 04/11/16 | JD Pallet Recycling Inc | \$ | 125.00 |
| C0492614 | 04/11/16 | Key Engineering Group LTD | \$ | 2,476.39 |
| C0492615 | 04/11/16 | MC Services Inc | \$ | 105.00 |
| C0492616 | 04/11/16 | Meadow Ridge | \$ | 500.00 |
| C0492617 | 04/11/16 | Mercer Tool Corp | \$ | 480.53 |
| C0492618 | 04/11/16 | Neumann Co Inc | \$ | 2,600.00 |
| C0492619 | 04/11/16 | On-Target Solutions Group Inc | \$ | 2,388.00 |
| C0492620 | 04/11/16 | Charles Parrish | \$ | 500.00 |
| C0492621 | 04/11/16 | Premium Waters Inc | \$ | 42.99 |
| C0492622 | 04/11/16 | Pritzlaff Wholesale Meats Inc | \$ | 100.02 |
| C0492623 | 04/11/16 | Ring & Du Chateau LLP | \$ | 19,277.55 |
| C0492624 | 04/11/16 | Sams Club | \$ | 210.73 |
| C0492625 | 04/11/16 | Seroogys Chocolates | \$ | 59.22 |
| C0492626 | 04/11/16 | Shadow Fax | \$ | 170.00 |
| C0492627 | 04/11/16 | Signarama Pewaukee | \$ | 1,413.75 |

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Processed**Batch: 5840**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|---|----|---------------|
| C0492628 | 04/11/16 | Star Struck Inc | \$ | 60.00 |
| C0492629 | 04/11/16 | Stericycle Inc | \$ | 288.17 |
| C0492630 | 04/11/16 | Tony Machi Fruits & Vegetables | \$ | 1,478.49 |
| C0492631 | 04/11/16 | U Line Corporation | \$ | 390.13 |
| C0492632 | 04/11/16 | Unisource Worldwide Inc | \$ | 345.66 |
| C0492633 | 04/11/16 | Universal Recycling Technologies | \$ | 161.29 |
| C0492634 | 04/11/16 | University of Wisconsin Whitewater | \$ | 1,960.00 |
| C0492635 | 04/11/16 | WE Energies | \$ | 500.00 |
| C0492636 | 04/11/16 | WE Energies | \$ | 400.00 |
| C0492637 | 04/11/16 | Wisc Housing and Economic Devel Authority (WHEDA) | \$ | 500.00 |
| C0492638 | 04/11/16 | Wisconsin Department of Justice | \$ | 2,695.00 |
| C0492639 | 04/11/16 | Zimmerman Design Group | \$ | 103.63 |
| 47 payments Batch Total: \$ | | | | 56,568.10 |

Batch: 5841

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| I0023507 | 04/11/16 | Kate A. Baumann | \$ | 1,080.00 |
| I0023508 | 04/11/16 | Melanie D. Bivens | \$ | 82.94 |
| I0023509 | 04/11/16 | Mary R. Boersma | \$ | 594.48 |
| I0023510 | 04/11/16 | Jennifer A. Bonnett | \$ | 54.00 |
| I0023511 | 04/11/16 | Patricia A. Burke | \$ | 192.78 |
| I0023512 | 04/11/16 | Jessica R. Chase | \$ | 1,845.00 |
| I0023513 | 04/11/16 | Gerald Childs | \$ | 102.70 |
| I0023514 | 04/11/16 | Patricia A. Colaianni | \$ | 21.60 |
| I0023515 | 04/11/16 | Rolando DeLeon | \$ | 126.96 |
| I0023516 | 04/11/16 | Greg T. Erdman | \$ | 22.20 |
| I0023517 | 04/11/16 | Carrie A. Galecke | \$ | 56.16 |
| I0023518 | 04/11/16 | Lyn M. Gamerdinger | \$ | 20.00 |
| I0023519 | 04/11/16 | Randy M. Grippe | \$ | 917.08 |
| I0023520 | 04/11/16 | Sheryl L. Guse | \$ | 37.60 |
| I0023521 | 04/11/16 | Anthony J. Igl | \$ | 186.88 |
| I0023522 | 04/11/16 | Kimberly M. Johns | \$ | 71.00 |
| I0023523 | 04/11/16 | Jennifer L. Johnson | \$ | 184.70 |
| I0023524 | 04/11/16 | Brent D. Kroll | \$ | 66.60 |
| I0023525 | 04/11/16 | Kay H. Lechner | \$ | 97.20 |
| I0023526 | 04/11/16 | Neil E. Matthes | \$ | 191.08 |
| I0023527 | 04/11/16 | Daniel J. Noordyk | \$ | 111.00 |
| I0023528 | 04/11/16 | Carrie R. Perock | \$ | 61.02 |

Processed**Batch: 5841**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|-----------------------------|---------------|
| !0023529 | 04/11/16 | Bradley R. Piazza | \$ | 253.66 |
| !0023530 | 04/11/16 | Crystal L. Ruhnke | \$ | 90.17 |
| !0023531 | 04/11/16 | Nicole R. Scharf | \$ | 43.20 |
| !0023532 | 04/11/16 | Darlene C. Schnuck | \$ | 182.46 |
| !0023533 | 04/11/16 | Mark G. Stigler | \$ | 12.00 |
| !0023534 | 04/11/16 | Laquitha D. Terry | \$ | 193.07 |
| !0023535 | 04/11/16 | Denise P. Trokan | \$ | 96.00 |
| !0023536 | 04/11/16 | Mamie D. Turner | \$ | 90.80 |
| !0023537 | 04/11/16 | Lisa A. Zajc | \$ | 177.91 |
| !0023538 | 04/11/16 | Brian E. Zalewski | \$ | 22.20 |
| !0023540 | 04/11/16 | Kreilkamp Trucking Inc | \$ | 1,695.27 |
| !0023541 | 04/11/16 | Lancer @ WCTC | \$ | 597.95 |
| !0023542 | 04/11/16 | Simons Electrical Systems | \$ | 2,844.90 |
| | | | 35 payments Batch Total: \$ | 12,422.57 |

Batch: 5847

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492640 | 04/13/16 | Allied Interstate Inc | \$ | 328.55 |
| C0492641 | 04/13/16 | Beautiful Endeavors Transportation LLC | \$ | 150.00 |
| C0492642 | 04/13/16 | Boelter Companies Inc | \$ | 634.99 |
| C0492643 | 04/13/16 | Broadway Commons LLC | \$ | 500.00 |
| C0492644 | 04/13/16 | CDW-G Computer Discount Warehouse | \$ | 338.15 |
| C0492645 | 04/13/16 | Century Springs | \$ | 36.75 |
| C0492646 | 04/13/16 | Channing L Bete Co Inc | \$ | 205.65 |
| C0492647 | 04/13/16 | Chapter 13 Trustee | \$ | 183.00 |
| C0492648 | 04/13/16 | Christine McMahon & Associates | \$ | 7,287.50 |
| C0492649 | 04/13/16 | City of Waukesha Police Department | \$ | 832.70 |
| C0492650 | 04/13/16 | Correctional Education Assoc Inc | \$ | 435.00 |
| C0492651 | 04/13/16 | Cream City Creative LLC | \$ | 175.00 |
| C0492652 | 04/13/16 | Creekwood Condominium Homeowners Assoc | \$ | 287.64 |
| C0492653 | 04/13/16 | Culligan Water Conditioning Inc | \$ | 39.00 |
| C0492654 | 04/13/16 | Dierks Waukesha The Food Service Source | \$ | 46.92 |
| C0492655 | 04/13/16 | Direct TV | \$ | 15.00 |
| C0492656 | 04/13/16 | Eastman Kodak Company | \$ | 2,049.78 |
| C0492657 | 04/13/16 | Elite Hood Cleaning LLC | \$ | 450.00 |
| C0492658 | 04/13/16 | Fein Bros | \$ | 126.72 |
| C0492659 | 04/13/16 | Fountain Square of New Berlin LP | \$ | 500.00 |
| C0492660 | 04/13/16 | Geiger Inc | \$ | 5.00 |

Processed**Batch: 5847**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|---------------------------------------|----|---------------|
| C0492661 | 04/13/16 | GP Foodservice Equipment Service | \$ | 476.64 |
| C0492662 | 04/13/16 | Healics Inc | \$ | 1,025.00 |
| C0492663 | 04/13/16 | Interior Investments of Milwaukee LLC | \$ | 2,069.43 |
| C0492664 | 04/13/16 | Journal Community Publishing Group | \$ | 1,904.00 |
| C0492665 | 04/13/16 | Kaiser Group Inc | \$ | 7,469.25 |
| C0492666 | 04/13/16 | Lab Midwest Corp | \$ | 1,721.00 |
| C0492667 | 04/13/16 | Joan M. Lajsic | \$ | 500.00 |
| C0492668 | 04/13/16 | Lakefront Communications | \$ | 1,945.00 |
| C0492669 | 04/13/16 | Lexmark Enterprise Software | \$ | 11,000.00 |
| C0492670 | 04/13/16 | Madison National Life Insurance Co | \$ | 9,392.26 |
| C0492671 | 04/13/16 | Micro Analytical Lab | \$ | 20.00 |
| C0492672 | 04/13/16 | Performant Recovery Inc | \$ | 57.10 |
| C0492673 | 04/13/16 | Pritzlaff Wholesale Meats Inc | \$ | 332.48 |
| C0492674 | 04/13/16 | RJD Investments LP | \$ | 500.00 |
| C0492675 | 04/13/16 | Sams Club | \$ | 147.94 |
| C0492676 | 04/13/16 | Shadow Soft LLC | \$ | 7,180.14 |
| C0492677 | 04/13/16 | Stone Creek Coffee | \$ | 215.00 |
| C0492678 | 04/13/16 | Terminix | \$ | 56.00 |
| C0492679 | 04/13/16 | The E W Scripps Company | \$ | 1,445.00 |
| C0492680 | 04/13/16 | Tony Machi Fruits & Vegetables | \$ | 372.55 |
| C0492681 | 04/13/16 | United Parcel Service | \$ | 18.97 |
| C0492682 | 04/13/16 | Veolia ES Technical Solutions LLC | \$ | 8,961.00 |
| C0492683 | 04/13/16 | WE Energies | \$ | 500.00 |
| C0492684 | 04/13/16 | WEPA Inc | \$ | 2,137.48 |
| C0492685 | 04/13/16 | Wisconsin Department of Justice | \$ | 850.00 |
| C0492686 | 04/13/16 | Wisconsin Support Collections | \$ | 3,127.12 |
| 47 payments Batch Total: \$ | | | | 78,050.71 |

Batch: 5848

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------|----|---------------|
| I0023547 | 04/13/16 | Jillene R. Bloom | \$ | 38.88 |
| I0023548 | 04/13/16 | Jessica R. Chase | \$ | 82.51 |
| I0023549 | 04/13/16 | Laura L. Edwards | \$ | 281.88 |
| I0023550 | 04/13/16 | Christine M. Esche | \$ | 9.57 |
| I0023551 | 04/13/16 | Jose M. Esqueda | \$ | 54.54 |
| I0023552 | 04/13/16 | Donna L. Goelz | \$ | 145.80 |
| I0023553 | 04/13/16 | Amber G. Grant | \$ | 30.24 |
| I0023554 | 04/13/16 | Timothy D. Holloway | \$ | 47.52 |

Processed**Batch: 5848**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------------|----|---------------|
| !0023555 | 04/13/16 | Jennifer L. Koel | \$ | 329.38 |
| !0023556 | 04/13/16 | Jeannine M. Petit | \$ | 105.57 |
| !0023557 | 04/13/16 | Brenda L. Wolfe | \$ | 48.60 |
| !0023559 | 04/13/16 | Lancer @ WCTC | \$ | 280.00 |
| !0023560 | 04/13/16 | Symetra Life Insurance Company | \$ | 28,885.53 |
| !0023561 | 04/13/16 | WACTE Local 10 | \$ | 57.67 |

14 payments Batch Total: \$ 30,397.69

143 payments Sub Total: \$ 177,439.07

SUMMARY

143 payments TOTAL: \$ 177,439.07

ACCOUNTS PAYABLE SUMMARY

April 21, 2016

**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 \$380,187.82.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of May, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/21/2016 6:51:04 AM

Processed

Batch: 5851

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0492721 | 04/18/16 | Able Distributing | \$ | 589.18 |
| C0492722 | 04/18/16 | Active Foam Products Inc | \$ | 609.40 |
| C0492723 | 04/18/16 | Advantage Purchasing LLC | \$ | 283.12 |
| C0492724 | 04/18/16 | Air Flow | \$ | 2,350.00 |
| C0492725 | 04/18/16 | All Metal Designs Inc | \$ | 7,529.09 |
| C0492726 | 04/18/16 | Aramark Uniform Services Inc | \$ | 1,484.92 |
| C0492727 | 04/18/16 | ARC | \$ | 348.14 |
| C0492728 | 04/18/16 | Baker & Taylor Company | \$ | 57.66 |
| C0492729 | 04/18/16 | BP Amoco | \$ | 76.66 |
| C0492730 | 04/18/16 | CDW-G Computer Discount Warehouse | \$ | 1,623.65 |
| C0492731 | 04/18/16 | Clear Channel | \$ | 7,700.00 |
| C0492732 | 04/18/16 | Complete Mobile Drug Testing LLC | \$ | 630.52 |
| C0492733 | 04/18/16 | DigiCopy | \$ | 1.91 |
| C0492734 | 04/18/16 | Direct TV | \$ | 120.98 |
| C0492735 | 04/18/16 | Duet Resource Group | \$ | 1,576.00 |
| C0492736 | 04/18/16 | Entercom Milwaukee LLC | \$ | 750.00 |
| C0492737 | 04/18/16 | Exhibit Systems Inc | \$ | 2,824.94 |
| C0492738 | 04/18/16 | Fire Detection Group | \$ | 2,150.00 |
| C0492739 | 04/18/16 | Fischer Media Inc | \$ | 1,083.00 |
| C0492740 | 04/18/16 | GP Foodservice Equipment Service | \$ | 473.64 |
| C0492741 | 04/18/16 | Great Lakes Power Vac LLC | \$ | 1,550.00 |
| C0492742 | 04/18/16 | Heartland Business Systems | \$ | 4,235.67 |
| C0492743 | 04/18/16 | James Imaging Systems | \$ | 14,012.46 |
| C0492744 | 04/18/16 | Johnson Controls Inc | \$ | 9,033.00 |
| C0492745 | 04/18/16 | Tyler J. Lybert | \$ | 90.00 |
| C0492746 | 04/18/16 | Marek Group | \$ | 2,366.00 |
| C0492747 | 04/18/16 | Mueller Communications | \$ | 8,135.50 |
| C0492748 | 04/18/16 | Ogden & Company | \$ | 500.00 |
| C0492749 | 04/18/16 | ProHealth Care Medical Associates Inc | \$ | 125.00 |
| C0492750 | 04/18/16 | Ring & Du Chateau LLP | \$ | 4,956.35 |
| C0492751 | 04/18/16 | Scott Health & Safety | \$ | 1,507.22 |
| C0492752 | 04/18/16 | SkillsUSA Inc | \$ | 680.00 |
| C0492753 | 04/18/16 | Stericycle Communication Solutions Inc | \$ | 96.63 |
| C0492754 | 04/18/16 | Stuck Wood Works Inc | \$ | 6,315.00 |
| C0492755 | 04/18/16 | The Chair Academy | \$ | 6,600.00 |

continued on next page

Processed**Batch: 5851**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| C0492756 | 04/18/16 | The Chronicle of Higher Education | \$ | 135.00 |
| C0492757 | 04/18/16 | Time Warner Cable Media Inc | \$ | 6,176.00 |
| C0492758 | 04/18/16 | Watertown Fire Department | \$ | 144.00 |
| C0492759 | 04/18/16 | Waukesha Hispanic Collaborative Network | \$ | 300.00 |
| C0492760 | 04/18/16 | WE Energies | \$ | 58,221.89 |
| C0492761 | 04/18/16 | WE Energies | \$ | 1,604.44 |
| C0492762 | 04/18/16 | WE Energies | \$ | 3,102.09 |
| C0492763 | 04/18/16 | WE Energies | \$ | 623.10 |
| C0492764 | 04/18/16 | WE Energies | \$ | 6,353.31 |
| C0492765 | 04/18/16 | Werner Electric | \$ | 342.58 |
| C0492766 | 04/18/16 | WI Dept Industry Labor & Human Rel | \$ | 3,974.80 |
| C0492767 | 04/18/16 | WiscNet | \$ | 1,170.00 |
| C0492768 | 04/18/16 | Wisconsin Department of Justice | \$ | 420.00 |
| C0492769 | 04/18/16 | Zimmerman Design Group | \$ | 3,110.91 |
| | | | 49 payments Batch Total: \$ | 178,143.76 |

Batch: 5852

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------|-----------------------------|---------------|
| !0023568 | 04/18/16 | Susan L. Blaedow | \$ | 66.00 |
| !0023569 | 04/18/16 | Chad D. Brown | \$ | 1,485.00 |
| !0023570 | 04/18/16 | Courtney P. Carlson | \$ | 116.64 |
| !0023571 | 04/18/16 | Sharon A. Corrao | \$ | 60.00 |
| !0023572 | 04/18/16 | Nicole H. Gahagan | \$ | 105.96 |
| !0023573 | 04/18/16 | Carrie A. Galecke | \$ | 60.00 |
| !0023574 | 04/18/16 | Kara L. Hoffmann | \$ | 179.16 |
| !0023575 | 04/18/16 | Christopher J. Mancheski | \$ | 373.38 |
| !0023576 | 04/18/16 | Jose L. Solorzano Jr | \$ | 158.76 |
| !0023577 | 04/18/16 | Trisha L. Stehr | \$ | 129.70 |
| !0023578 | 04/18/16 | Ellen J. Umentum | \$ | 34.24 |
| !0023579 | 04/18/16 | Nathaniel V. Zorn | \$ | 31.32 |
| !0023581 | 04/18/16 | Lancer @ WCTC | \$ | 4,897.20 |
| | | | 13 payments Batch Total: \$ | 7,697.36 |

Batch: 5855

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|----------------------------------|----|---------------|
| C0492770 | 04/20/16 | 5 Alarm Fire & Safety Equip, Inc | \$ | 1,125.00 |
| C0492771 | 04/20/16 | Admark Graphic Systems Inc | \$ | 3,857.05 |
| C0492772 | 04/20/16 | AFM Information Seminars LLC | \$ | 2,000.00 |

Processed**Batch: 5855**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0492773 | 04/20/16 | Batzner Pest Management Inc | \$ | 112.00 |
| C0492774 | 04/20/16 | Brookfield Chamber of Commerce | \$ | 1,500.00 |
| C0492775 | 04/20/16 | CDW-G Computer Discount Warehouse | \$ | 1,813.46 |
| C0492776 | 04/20/16 | City of Muskego | \$ | 81.13 |
| C0492777 | 04/20/16 | City of Waukesha | \$ | 322.44 |
| C0492778 | 04/20/16 | Compass Minerals America Inc | \$ | 2,794.13 |
| C0492779 | 04/20/16 | Express Elevator | \$ | 909.16 |
| C0492780 | 04/20/16 | Filtration Concepts Inc | \$ | 228.84 |
| C0492781 | 04/20/16 | Gordon Flesch Co Inc | \$ | 4,739.11 |
| C0492782 | 04/20/16 | Higher Education Aids Board | \$ | 25,891.00 |
| C0492783 | 04/20/16 | IdentiSys | \$ | 15,390.00 |
| C0492784 | 04/20/16 | Intl Assoc of Administrative Professionals | \$ | 232.96 |
| C0492785 | 04/20/16 | IWM Corporation | \$ | 598.00 |
| C0492786 | 04/20/16 | Jefferson Fire & Safety Inc | \$ | 81.23 |
| C0492787 | 04/20/16 | Johnson Controls Inc | \$ | 2,814.58 |
| C0492788 | 04/20/16 | Kennicott Brothers Company | \$ | 47.25 |
| C0492789 | 04/20/16 | Keto Associates Consulting | \$ | 240.00 |
| C0492790 | 04/20/16 | Lakeshore Technical College | \$ | 680.00 |
| C0492791 | 04/20/16 | Leppin Drywall Corp | \$ | 1,700.00 |
| C0492792 | 04/20/16 | Mared Mechanical Design Inc | \$ | 262.50 |
| C0492793 | 04/20/16 | Mechanical Inc | \$ | 3,369.32 |
| C0492794 | 04/20/16 | Milwaukee Area College Internship Consortium MACIC | \$ | 150.00 |
| C0492795 | 04/20/16 | MJS Landscaping Services | \$ | 5,528.75 |
| C0492796 | 04/20/16 | On-Target Solutions Group Inc | \$ | 3,584.00 |
| C0492797 | 04/20/16 | Piranha Paper Shredding LLC | \$ | 490.00 |
| C0492798 | 04/20/16 | Jeremiah R. Popp | \$ | 260.00 |
| C0492799 | 04/20/16 | Sams Club | \$ | 82.54 |
| C0492800 | 04/20/16 | Scott Health & Safety | \$ | 13,579.50 |
| C0492801 | 04/20/16 | Taser International Inc | \$ | 7,548.47 |
| C0492802 | 04/20/16 | The Chair Academy | \$ | 425.00 |
| C0492803 | 04/20/16 | The Relax Crew LLC | \$ | 1,600.00 |
| C0492804 | 04/20/16 | TopLine Results Corporation | \$ | 1,560.00 |
| C0492805 | 04/20/16 | Town of Brookfield | \$ | 42.03 |
| C0492806 | 04/20/16 | Town of Waukesha | \$ | 29.76 |
| C0492807 | 04/20/16 | Transcendent | \$ | 1,360.00 |
| C0492808 | 04/20/16 | United Septic and Drain Services Inc | \$ | 300.00 |
| C0492809 | 04/20/16 | Upper Midwest Banner User's Group | \$ | 2,000.00 |

Processed**Batch: 5855**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|-----------------------------|---------------|
| C0492810 | 04/20/16 | V & F Roof Consulting Service Inc. | \$ | 741.00 |
| C0492811 | 04/20/16 | Village of Big Bend | \$ | 5.32 |
| C0492812 | 04/20/16 | Village of Menomonee Falls | \$ | 69.76 |
| C0492813 | 04/20/16 | Village of Pewaukee | \$ | 15,343.14 |
| C0492814 | 04/20/16 | Village of Pewaukee Water Utility | \$ | 705.08 |
| C0492815 | 04/20/16 | Waste Management of WI-MN | \$ | 1,581.13 |
| C0492816 | 04/20/16 | WE Energies | \$ | 132.41 |
| C0492817 | 04/20/16 | Western States Envelope Co | \$ | 216.57 |
| C0492818 | 04/20/16 | Lynn Wicker | \$ | 296.20 |
| C0492819 | 04/20/16 | Wisconsin Department of Justice | \$ | 240.00 |
| C0492820 | 04/20/16 | Zimmerman Design Group | \$ | 777.23 |
| | | | 51 payments Batch Total: \$ | 129,437.05 |

Batch: 5856

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|-----------------------------|---------------|
| I0023582 | 04/20/16 | Rebecca L. Anderson | \$ | 62.26 |
| I0023583 | 04/20/16 | Patricia A. Burke | \$ | 24.08 |
| I0023584 | 04/20/16 | Brian M. Dorow | \$ | 21.00 |
| I0023585 | 04/20/16 | Brian H. Eickmeyer | \$ | 245.08 |
| I0023586 | 04/20/16 | Kristen M. Ekiss | \$ | 39.00 |
| I0023587 | 04/20/16 | Amber G. Grant | \$ | 29.16 |
| I0023588 | 04/20/16 | Tyler J. Kowalchuk | \$ | 64.00 |
| I0023589 | 04/20/16 | Michele A. Nelson | \$ | 29.16 |
| I0023590 | 04/20/16 | Colleen M. Nuckolls | \$ | 29.16 |
| I0023591 | 04/20/16 | Paul S. Smith | \$ | 142.56 |
| I0023592 | 04/20/16 | Julie A. Sommer | \$ | 124.20 |
| I0023593 | 04/20/16 | Sandra A. Stearns | \$ | 97.20 |
| I0023594 | 04/20/16 | Dina M. Veas | \$ | 250.08 |
| I0023596 | 04/20/16 | Cutwater Asset Management | \$ | 3,844.59 |
| I0023597 | 04/20/16 | Ellucian Co | \$ | 5,989.50 |
| I0023598 | 04/20/16 | GCA Services Group | \$ | 53,893.47 |
| I0023599 | 04/20/16 | Lancer @ WCTC | \$ | 25.15 |
| | | | 17 payments Batch Total: \$ | 64,909.65 |
| | | | 130 payments Sub Total: \$ | 380,187.82 |

SUMMARY

130 payments TOTAL: \$ 380,187.82

ACCOUNTS PAYABLE SUMMARY

April 28, 2016

**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 \$183,540.15.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of May, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/28/2016 7:37:29 AM

Processed

Batch: 5859

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------------------|----|---------------|
| C0492862 | 04/25/16 | Active Foam Products Inc | \$ | 363.75 |
| C0492863 | 04/25/16 | Admark Graphic Systems Inc | \$ | 3,857.05 |
| C0492864 | 04/25/16 | Advantage Purchasing LLC | \$ | 656.43 |
| C0492865 | 04/25/16 | Aramark Uniform Services Inc | \$ | 1,630.57 |
| C0492866 | 04/25/16 | Arcade Drivers School | \$ | 436.88 |
| C0492867 | 04/25/16 | Barbara Aschenbrenner | \$ | 400.00 |
| C0492868 | 04/25/16 | Bakemark-Milwaukee | \$ | 502.96 |
| C0492869 | 04/25/16 | BAT Interpreting LLC | \$ | 945.00 |
| C0492870 | 04/25/16 | BCI Eurobib USA Inc | \$ | 12,968.00 |
| C0492871 | 04/25/16 | Ronald L. Bertieri | \$ | 35.10 |
| C0492872 | 04/25/16 | Katherine T. Block | \$ | 495.00 |
| C0492873 | 04/25/16 | Boelter Companies Inc | \$ | 498.00 |
| C0492874 | 04/25/16 | CaptionAccess LLC | \$ | 220.00 |
| C0492875 | 04/25/16 | CDW-G Computer Discount Warehouse | \$ | 1,311.03 |
| C0492876 | 04/25/16 | Century Springs | \$ | 53.75 |
| C0492877 | 04/25/16 | Direct Fitness Solutions LLC | \$ | 5,046.25 |
| C0492878 | 04/25/16 | Ditech Financial LLC | \$ | 500.00 |
| C0492879 | 04/25/16 | Emergency Medical Products | \$ | 2,320.00 |
| C0492880 | 04/25/16 | Essers Waukesha Glass & Paint Inc | \$ | 174.00 |
| C0492881 | 04/25/16 | Ferguson Enterprises Inc | \$ | 35.97 |
| C0492882 | 04/25/16 | Four Winds Interactive LLC | \$ | 629.00 |
| C0492883 | 04/25/16 | Froedtert Health Inc | \$ | 1,530.00 |
| C0492884 | 04/25/16 | Geiger Inc | \$ | 10.17 |
| C0492885 | 04/25/16 | Halverson Carpet Center LTD | \$ | 747.00 |
| C0492886 | 04/25/16 | Halverson Carpet Supply LLC | \$ | 2,288.00 |
| C0492887 | 04/25/16 | Heartland Business Systems | \$ | 179.49 |
| C0492888 | 04/25/16 | Hein Electric Supply Co | \$ | 80.52 |
| C0492889 | 04/25/16 | Keaghan K. Hoenig | \$ | 732.00 |
| C0492890 | 04/25/16 | Houmann's Fish & Seafood | \$ | 104.69 |
| C0492891 | 04/25/16 | Illingworth Corporation | \$ | 766.35 |
| C0492892 | 04/25/16 | JX Peterbilt | \$ | 2,183.32 |
| C0492893 | 04/25/16 | Kennicott Brothers Company | \$ | 46.75 |
| C0492894 | 04/25/16 | Management Decisions Inc | \$ | 3,730.00 |
| C0492895 | 04/25/16 | Marek Group | \$ | 2,109.00 |
| C0492896 | 04/25/16 | Menomonee Falls School District | \$ | 2,397.96 |

continued on next page

Processed**Batch: 5859**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|-----------------------------|---------------|
| C0492897 | 04/25/16 | Milwaukee Chalkboard & Specialties | \$ | 846.00 |
| C0492898 | 04/25/16 | Mobile Mini Inc | \$ | 99.71 |
| C0492899 | 04/25/16 | Norris Linen Service Inc | \$ | 126.17 |
| C0492900 | 04/25/16 | Pritzlaff Wholesale Meats Inc | \$ | 269.29 |
| C0492901 | 04/25/16 | ProHealth Care Foundation Inc | \$ | 500.00 |
| C0492902 | 04/25/16 | Quad Graphics | \$ | 12,605.45 |
| C0492903 | 04/25/16 | Ray Stadler Construction Co Inc | \$ | 9,398.35 |
| C0492904 | 04/25/16 | Scott Kawczynski LLC | \$ | 270.00 |
| C0492905 | 04/25/16 | Scott Parr Weddings | \$ | 1,250.00 |
| C0492906 | 04/25/16 | Self Test Software | \$ | 28.00 |
| C0492907 | 04/25/16 | Short Elliott Hendrickson Inc | \$ | 9,622.50 |
| C0492908 | 04/25/16 | Leia A. Sparks | \$ | 276.00 |
| C0492909 | 04/25/16 | Stone Creek Coffee | \$ | 347.50 |
| C0492910 | 04/25/16 | Therm Tech of Waukesha Inc | \$ | 237.00 |
| C0492911 | 04/25/16 | Tony Machi Fruits & Vegetables | \$ | 883.13 |
| C0492912 | 04/25/16 | United Parcel Service | \$ | 84.62 |
| C0492913 | 04/25/16 | Xerox Capital Services LLC | \$ | 2,915.32 |
| C0492914 | 04/25/16 | Tou Ger Xiong | \$ | 3,000.00 |
| C0492915 | 04/25/16 | Zimmerman Design Group | \$ | 103.63 |
| | | | 54 payments Batch Total: \$ | 92,846.66 |

Batch: 5860

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|----------------------|----|---------------|
| !0023600 | 04/25/16 | Steven A. Angove | \$ | 132.84 |
| !0023601 | 04/25/16 | Viktor H. Brenner | \$ | 294.25 |
| !0023602 | 04/25/16 | Kathleen A. Brown | \$ | 333.28 |
| !0023603 | 04/25/16 | Bruce R. Cartwright | \$ | 146.88 |
| !0023604 | 04/25/16 | Thomas K. Chartrand | \$ | 43.00 |
| !0023605 | 04/25/16 | Brice Christianson | \$ | 240.00 |
| !0023606 | 04/25/16 | Laura A. Doll | \$ | 63.73 |
| !0023607 | 04/25/16 | Susan M. Dragotta | \$ | 98.30 |
| !0023608 | 04/25/16 | Nicole H. Gahagan | \$ | 3.00 |
| !0023609 | 04/25/16 | Matthew J. Green | \$ | 270.64 |
| !0023610 | 04/25/16 | Jennifer A. Hagen | \$ | 22.26 |
| !0023611 | 04/25/16 | Paij Holcomb | \$ | 1,860.00 |
| !0023612 | 04/25/16 | Lori G. Krafcheck | \$ | 18.40 |
| !0023613 | 04/25/16 | Jeffrey C. Kroll | \$ | 369.36 |
| !0023614 | 04/25/16 | Jeannette S. LaBarge | \$ | 680.00 |

Processed**Batch: 5860**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|-----------------------------|---------------|
| I0023615 | 04/25/16 | Jeffrey R. Leverenz | \$ | 103.76 |
| I0023616 | 04/25/16 | Jody Lopez | \$ | 798.00 |
| I0023617 | 04/25/16 | Tracy M. Neher | \$ | 43.00 |
| I0023618 | 04/25/16 | Pamela A. Pagel | \$ | 64.27 |
| I0023619 | 04/25/16 | Jonathan N. Pedraza | \$ | 98.28 |
| I0023620 | 04/25/16 | Rachel M. Plate | \$ | 2,738.00 |
| I0023621 | 04/25/16 | Jazmin Vollmar | \$ | 3,132.50 |
| I0023622 | 04/25/16 | Cory S. Wanek | \$ | 593.74 |
| I0023623 | 04/25/16 | Lisa R. Weber | \$ | 79.99 |
| I0023624 | 04/25/16 | Melanie Werner | \$ | 1,022.00 |
| I0023625 | 04/25/16 | Peggy S. Williams | \$ | 92.62 |
| I0023626 | 04/25/16 | Cailin Yorot | \$ | 2,584.00 |
| I0023628 | 04/25/16 | Cutwater Asset Management | \$ | 4,665.41 |
| I0023629 | 04/25/16 | Ellucian Co | \$ | 2,549.10 |
| I0023630 | 04/25/16 | Kreilkamp Trucking Inc | \$ | 2,092.89 |
| I0023631 | 04/25/16 | Lancer @ WCTC | \$ | 10.00 |
| | | | 31 payments Batch Total: \$ | 25,243.50 |

Batch: 5865

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0492916 | 04/27/16 | AcademicWorks Inc | \$ | 9,095.00 |
| C0492917 | 04/27/16 | Advertising Specialties and Promotions | \$ | 295.80 |
| C0492918 | 04/27/16 | Allied Interstate Inc | \$ | 354.18 |
| C0492919 | 04/27/16 | Avant Graphics | \$ | 1,026.00 |
| C0492920 | 04/27/16 | Channing L Bete Co Inc | \$ | 479.84 |
| C0492921 | 04/27/16 | Chapter 13 Trustee | \$ | 183.00 |
| C0492922 | 04/27/16 | Council for Higher Educ Accreditation | \$ | 1,800.00 |
| C0492923 | 04/27/16 | Creekwood Condominium Homeowners Assoc | \$ | 287.64 |
| C0492924 | 04/27/16 | Diversified Benefit Services Inc | \$ | 700.60 |
| C0492925 | 04/27/16 | Eastman Kodak Company | \$ | 8,960.25 |
| C0492926 | 04/27/16 | Four Winds Interactive LLC | \$ | 3,607.50 |
| C0492927 | 04/27/16 | Freeman Newspapers, LLC - Conley Media | \$ | 1,383.89 |
| C0492928 | 04/27/16 | Froedtert Health Inc | \$ | 71.05 |
| C0492929 | 04/27/16 | Graphicolor Printing | \$ | 109.28 |
| C0492930 | 04/27/16 | J A Majors Company | \$ | 286.94 |
| C0492931 | 04/27/16 | Journal Sentinel Inc | \$ | 5,798.55 |
| C0492932 | 04/27/16 | Kennicott Brothers Company | \$ | 28.75 |
| C0492933 | 04/27/16 | Koenigs ProSource | \$ | 408.77 |

Processed**Batch: 5865**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------------|-----------------------------|---------------|
| C0492934 | 04/27/16 | NovoPrint USA Inc | \$ | 695.00 |
| C0492935 | 04/27/16 | Performant Recovery Inc | \$ | 57.10 |
| C0492936 | 04/27/16 | Alison Rahlf | \$ | 120.00 |
| C0492937 | 04/27/16 | Sams Club | \$ | 172.36 |
| C0492938 | 04/27/16 | Screenvision Direct | \$ | 3,996.00 |
| C0492939 | 04/27/16 | Stone Creek Coffee | \$ | 173.75 |
| C0492940 | 04/27/16 | Time Warner Cable | \$ | 90.92 |
| C0492941 | 04/27/16 | Village of Butler | \$ | 4.53 |
| C0492942 | 04/27/16 | Village of Pewaukee | \$ | 15,856.18 |
| C0492943 | 04/27/16 | WCTC Foundation Inc | \$ | 2,177.90 |
| C0492944 | 04/27/16 | Wisconsin Athletic Club LLC | \$ | 960.00 |
| C0492945 | 04/27/16 | Wisconsin Realtors Association | \$ | 184.08 |
| C0492946 | 04/27/16 | Wisconsin Support Collections | \$ | 3,135.25 |
| C0492947 | 04/27/16 | WOW Workforce Development Inc | \$ | 382.18 |
| | | | 32 payments Batch Total: \$ | 62,882.29 |

Batch: 5866

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|-----------------------------|---------------|
| !0023634 | 04/27/16 | Colette W. Countryman | \$ | 20.00 |
| !0023635 | 04/27/16 | James E. Draeger | \$ | 347.20 |
| !0023636 | 04/27/16 | Kim H. Ehlert | \$ | 229.52 |
| !0023637 | 04/27/16 | Brian H. Eickmeyer | \$ | 129.08 |
| !0023638 | 04/27/16 | Linda M. Gordy | \$ | 74.74 |
| !0023639 | 04/27/16 | Tiffanie J. Kloida | \$ | 144.18 |
| !0023640 | 04/27/16 | Suzanne M. Koch | \$ | 298.08 |
| !0023641 | 04/27/16 | Suzanne M. Koprowski | \$ | 16.64 |
| !0023642 | 04/27/16 | Lori G. Krafcheck | \$ | 347.92 |
| !0023643 | 04/27/16 | Ann M. Krause-Hanson | \$ | 249.35 |
| !0023644 | 04/27/16 | Ren B. Rodee | \$ | 94.88 |
| !0023645 | 04/27/16 | Daniel J. Stapleton | \$ | 35.12 |
| !0023646 | 04/27/16 | Laura L. Struve | \$ | 10.26 |
| !0023647 | 04/27/16 | Carrie S. Tiedke | \$ | 24.84 |
| !0023648 | 04/27/16 | Dina M. Veas | \$ | 357.66 |
| !0023649 | 04/27/16 | Jeanne M. Williams | \$ | 130.56 |
| !0023651 | 04/27/16 | WACTE Local 10 | \$ | 57.67 |
| | | | 17 payments Batch Total: \$ | 2,567.70 |
| | | | 134 payments Sub Total: \$ | 183,540.15 |

SUMMARY

134 payments TOTAL: \$ 183,540.15