

# **ACCOUNTS PAYABLE SUMMARY**

**May 7, 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 \$160,252.50.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2015.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance WCTC  
Generated: 5/7/2015 7:31:07 AM

## Processed

Batch: 5413

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482668	05/04/15	AcademicWorks Inc	\$	8,660.00
C0482669	05/04/15	Active Foam Products Inc	\$	174.00
C0482670	05/04/15	Aramark Uniform Services Inc	\$	399.75
C0482671	05/04/15	Arrowhead School District	\$	1,357.00
C0482672	05/04/15	Aztec Software Associates Inc	\$	4,997.00
C0482673	05/04/15	Canteen Dining Services	\$	176.56
C0482674	05/04/15	Capital Data Inc	\$	8,092.20
C0482675	05/04/15	College of DuPage	\$	1,608.00
C0482676	05/04/15	D & H Distributing	\$	813.31
C0482677	05/04/15	DigiCopy	\$	69.00
C0482678	05/04/15	Etter Communications	\$	510.00
C0482679	05/04/15	Gear Wash LLC	\$	821.85
C0482680	05/04/15	Halverson Carpet Center LTD	\$	3,724.00
C0482681	05/04/15	Halverson Carpet Supply LLC	\$	6,452.00
C0482682	05/04/15	Heartland Business Systems	\$	2,205.40
C0482683	05/04/15	Homewood Suites by Hilton Orland Park	\$	1,749.00
C0482684	05/04/15	Houmann's Fish & Seafood	\$	458.34
C0482685	05/04/15	James Imaging Systems	\$	7,331.47
C0482686	05/04/15	Key Engineering Group LTD	\$	230.94
C0482687	05/04/15	Lewis Sound and Video Professionals	\$	6,604.24
C0482688	05/04/15	Marek Group	\$	683.00
C0482689	05/04/15	Mobile Mini Inc	\$	547.27
C0482690	05/04/15	MRA - The Management Company	\$	485.00
C0482691	05/04/15	MyPhoto LLC	\$	1,195.00
C0482692	05/04/15	Norris Linen Service Inc	\$	200.84
C0482693	05/04/15	Palmyra Eagle Area School District	\$	1,382.50
C0482694	05/04/15	Pewaukee Post Office	\$	220.00
C0482695	05/04/15	Pritzlaff Wholesale Meats Inc	\$	14.59
C0482696	05/04/15	Ring & Du Chateau LLP	\$	1,308.57
C0482697	05/04/15	Sams Club	\$	66.45
C0482698	05/04/15	Sams Club	\$	218.38
C0482699	05/04/15	Mark A. Schultz DO SC	\$	500.00
C0482700	05/04/15	Shadow Fax	\$	85.00
C0482701	05/04/15	Sky Plaza Inc.	\$	9,995.52
C0482702	05/04/15	Sysco Eastern Wisconsin	\$	641.37

continued on next page

**Processed****Batch: 5413**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482703	05/04/15	Tony Machi Fruits & Vegetables	\$	1,874.19
C0482704	05/04/15	Tricias Troops Inc	\$	100.00
C0482705	05/04/15	United Parcel Service	\$	86.55
C0482706	05/04/15	Universal Recycling Technologies	\$	97.73
C0482707	05/04/15	Village of Pewaukee	\$	250.00
C0482708	05/04/15	W S Darley & Co	\$	279.45
C0482709	05/04/15	Watertown Fire Department	\$	90.00
C0482710	05/04/15	WCTC Foundation Inc	\$	14,975.63
C0482711	05/04/15	WCTC Foundation Inc	\$	10,167.00
C0482712	05/04/15	WCTC Foundation Inc	\$	3,781.91
C0482713	05/04/15	Wirtz Beverage Wisconsin	\$	386.18
C0482714	05/04/15	Wisconsin Department of Justice	\$	65.50
C0482715	05/04/15	Workforce Development Center	\$	557.96
			48 payments Batch Total: \$	106,689.65

**Batch: 5414**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021343	05/04/15	Kaylen M. Betzig	\$	369.98
!0021344	05/04/15	Michelle M. Bourget	\$	634.09
!0021345	05/04/15	Patricia A. Burke	\$	79.80
!0021346	05/04/15	Bruce R. Cartwright	\$	105.28
!0021347	05/04/15	Sharon A. Corrao	\$	232.40
!0021348	05/04/15	Colette W. Countryman	\$	20.00
!0021349	05/04/15	Susan M. Dragotta	\$	24.08
!0021350	05/04/15	Sheryl L. Guse	\$	217.44
!0021351	05/04/15	Kay H. Lechner	\$	113.12
!0021352	05/04/15	Julie A. Loeding	\$	49.28
!0021353	05/04/15	Eleanor C. Maggio	\$	222.78
!0021354	05/04/15	Susan L. Minnick	\$	468.48
!0021355	05/04/15	Michelle L. Nelson	\$	189.64
!0021356	05/04/15	Robert G. Novak	\$	106.68
!0021357	05/04/15	Bradley R. Piazza	\$	221.44
!0021358	05/04/15	Mark A. Rzeznik	\$	66.08
!0021359	05/04/15	Julie A. Sommer	\$	128.80
!0021360	05/04/15	Jesse W. Stuller	\$	215.00
!0021361	05/04/15	Steven P. Walter	\$	112.00
!0021362	05/04/15	Sally G. Yakel	\$	172.26
!0021364	05/04/15	Food Services Inc	\$	4,316.36

**Processed****Batch: 5414**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021365	05/04/15	Goff Real Estate LLC	\$	9,456.43
I0021366	05/04/15	Kreilkamp Trucking Inc	\$	501.18
			23 payments Batch Total: \$	18,022.60

**Batch: 5415**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482716	05/06/15	5 Star Sports Calendar	\$	1,679.97
C0482717	05/06/15	AIA Services LLC	\$	1,002.38
C0482718	05/06/15	Jessica D. Annen	\$	75.00
C0482719	05/06/15	Aramark Uniform Services Inc	\$	40.40
C0482720	05/06/15	Avant Graphics	\$	262.50
C0482721	05/06/15	Stevi M. Chadwick	\$	75.00
C0482722	05/06/15	Channing L Bete Co Inc	\$	493.68
C0482723	05/06/15	Gerry Elliott	\$	375.00
C0482724	05/06/15	Stephanie R. Elsen	\$	68.13
C0482725	05/06/15	Excel Partnership Inc	\$	553.88
C0482726	05/06/15	Cynthia L. Gaston	\$	75.00
C0482727	05/06/15	Gravic Inc	\$	650.00
C0482728	05/06/15	JC Backings	\$	14,040.00
C0482729	05/06/15	JX Peterbilt	\$	1,670.00
C0482730	05/06/15	Lamar Advertising of Milwaukee	\$	1,600.00
C0482731	05/06/15	Marek Group	\$	454.00
C0482732	05/06/15	Paul R. Marquardt	\$	500.00
C0482733	05/06/15	MB Allen LLC	\$	500.00
C0482734	05/06/15	Metropolitan Associates	\$	377.50
C0482735	05/06/15	Natalie G. Perleberg	\$	20.00
C0482736	05/06/15	Piranha Paper Shredding LLC	\$	215.67
C0482737	05/06/15	Plaza Hotel and Suites Wausau	\$	140.00
C0482738	05/06/15	Pomasl Fire Control	\$	3,113.79
C0482739	05/06/15	RCB Awards	\$	26.00
C0482740	05/06/15	Rowley Co	\$	142.99
C0482741	05/06/15	Sams Club	\$	72.30
C0482742	05/06/15	Sams Club	\$	363.84
C0482743	05/06/15	TC Moulding	\$	114.53
C0482744	05/06/15	The Chair Academy	\$	2,000.00
C0482745	05/06/15	United Mfrs Supplies Inc	\$	171.68
C0482746	05/06/15	Waste Management of WI-MN	\$	347.19
C0482747	05/06/15	WCTC Foundation Inc	\$	500.00

**Processed****Batch: 5415**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482748	05/06/15	WEPA Inc	\$	2,851.19
			33 payments Batch Total: \$	34,571.62

**Batch: 5416**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021369	05/06/15	Carol A. Fontanez	\$	112.00
I0021370	05/06/15	Matthew J. Green	\$	82.00
I0021371	05/06/15	Mark S. Krause	\$	16.80
I0021372	05/06/15	Mark J. Krzyszkowski	\$	82.00
I0021373	05/06/15	Denine J. Rood	\$	92.83
I0021374	05/06/15	Thomas W. Tousignant	\$	178.12
I0021375	05/06/15	Trish Wittig	\$	334.88
I0021377	05/06/15	Food Services Inc	\$	70.00
			8 payments Batch Total: \$	968.63
			112 payments Sub Total: \$	160,252.50

**SUMMARY**

112 payments TOTAL: \$	160,252.50
------------------------	------------

**ACCOUNTS PAYABLE SUMMARY**  
**May 14, 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 \$300,949.86.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2015.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance WCTC  
Generated: 5/14/2015 7:36:11 AM

## Processed

Batch: 5419

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482804	05/11/15	Absolute Construction Enterprises Inc	\$	4,303.50
C0482805	05/11/15	Action Target Inc	\$	3,500.00
C0482806	05/11/15	Advertising Specialties and Promotions	\$	998.93
C0482807	05/11/15	AIA Services LLC	\$	266.09
C0482808	05/11/15	American Express	\$	475.84
C0482809	05/11/15	Aramark Uniform Services Inc	\$	1,067.27
C0482810	05/11/15	Barbara Aschenbrenner	\$	1,050.00
C0482811	05/11/15	Mary R. Baer	\$	204.96
C0482812	05/11/15	BAT Interpreting LLC	\$	1,740.00
C0482813	05/11/15	Ronald L. Bertieri	\$	181.96
C0482814	05/11/15	Blair Elementary School	\$	20.00
C0482815	05/11/15	Cardinal Health	\$	106.70
C0482816	05/11/15	Christine McMahon & Associates	\$	6,125.00
C0482817	05/11/15	Cream City Creative LLC	\$	175.00
C0482818	05/11/15	Empathia Inc	\$	803.00
C0482819	05/11/15	Gappa Security Solutions LLC	\$	500.00
C0482820	05/11/15	Geiger Inc	\$	27.81
C0482821	05/11/15	Stephanie A. Haizel	\$	73.63
C0482822	05/11/15	Hamilton School District	\$	1,382.50
C0482823	05/11/15	Heartland Micropayments and Campus Solutions	\$	21,047.74
C0482824	05/11/15	Luis Hernandez Jr	\$	407.44
C0482825	05/11/15	Industrial Controls Distributors LLC	\$	8,824.27
C0482826	05/11/15	Pauline Jaske	\$	651.10
C0482827	05/11/15	JMB & Associates	\$	3,205.00
C0482828	05/11/15	JMB & Associates	\$	1,400.00
C0482829	05/11/15	Johnson Controls Inc	\$	8,810.00
C0482830	05/11/15	JW Marriott Las Vegas Resort & Spa	\$	577.92
C0482831	05/11/15	Kelly Services Inc	\$	5,881.20
C0482832	05/11/15	KinderCare Learning Centers	\$	500.00
C0482833	05/11/15	LivePerson Inc	\$	1,395.94
C0482834	05/11/15	Maralyn Maloney	\$	800.00
C0482835	05/11/15	Mared Mechanical Design Inc	\$	5,715.00
C0482836	05/11/15	Marek Group	\$	873.00
C0482837	05/11/15	MCRE LLC	\$	420.00
C0482838	05/11/15	Michaels Signs Inc	\$	726.00

continued on next page

**Processed****Batch: 5419**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482839	05/11/15	Robert S. Mitchell	\$	150.00
C0482840	05/11/15	Moraine Valley Community College	\$	3,000.00
C0482841	05/11/15	MRA - The Management Company	\$	3,525.00
C0482842	05/11/15	OCLC	\$	509.73
C0482843	05/11/15	Paul Conway Shields	\$	5,249.14
C0482844	05/11/15	Per Mar Security Services	\$	174.00
C0482845	05/11/15	Ring & Du Chateau LLP	\$	8,417.07
C0482846	05/11/15	Sams Club	\$	104.55
C0482847	05/11/15	Alysha L. Scholz	\$	74.83
C0482848	05/11/15	Duane Schultz	\$	1,800.00
C0482849	05/11/15	Self Test Software	\$	56.00
C0482850	05/11/15	Signarama Pewaukee	\$	95.00
C0482851	05/11/15	Snap On Industrial	\$	961.62
C0482852	05/11/15	St John's Northwestern Military Academy	\$	100.00
C0482853	05/11/15	Stone Creek Coffee	\$	486.25
C0482854	05/11/15	TC Moulding	\$	262.74
C0482855	05/11/15	Therm Tech of Waukesha Inc	\$	415.27
C0482856	05/11/15	United Parcel Service	\$	64.41
C0482857	05/11/15	V Marchese Produce Inc	\$	113.85
C0482858	05/11/15	Village of Pewaukee	\$	12,867.24
C0482859	05/11/15	Mary S. Wehrheim	\$	174.57
C0482860	05/11/15	Zimmerman Design Group	\$	14,077.38
			57 payments Batch Total: \$	136,915.45

**Batch: 5420**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021379	05/11/15	Kristi L. Cellitti	\$	48.52
!0021380	05/11/15	Kathryn M. DeRemer	\$	172.26
!0021381	05/11/15	Gerald K. Finley	\$	198.24
!0021382	05/11/15	Emilie A. Frankenberg	\$	118.16
!0021383	05/11/15	Colleen A. Gonzalez	\$	113.12
!0021384	05/11/15	Richard M. Goodson	\$	323.62
!0021385	05/11/15	Britt A. Hall	\$	548.80
!0021386	05/11/15	Danielle A. Hoffman	\$	81.76
!0021387	05/11/15	Paij Holcomb	\$	2,373.00
!0021388	05/11/15	Alan A. Karch	\$	186.99
!0021389	05/11/15	Jeannette S. LaBarge	\$	720.00
!0021390	05/11/15	Jane E. LaPorte	\$	495.60



**Processed****Batch: 5420**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021391	05/11/15	Jody Lopez	\$	560.00
!0021392	05/11/15	Doris J. Nielson	\$	134.40
!0021393	05/11/15	James R. Nowak	\$	64.96
!0021394	05/11/15	Rachel M. Plate	\$	1,998.00
!0021395	05/11/15	Cailin Promo	\$	137.50
!0021396	05/11/15	Andreas Rydland	\$	292.43
!0021397	05/11/15	Sandra A. Stearns	\$	130.66
!0021398	05/11/15	Susan J. Stern	\$	114.00
!0021399	05/11/15	Mary D. Warzyn	\$	1,457.39
!0021400	05/11/15	Melanie Werner	\$	1,518.75
!0021401	05/11/15	Brian J. Wroblewski	\$	158.95
!0021403	05/11/15	Food Services Inc	\$	3,090.92
!0021404	05/11/15	Kreilkamp Trucking Inc	\$	1,192.20
			25 payments Batch Total: \$	16,230.23

**Batch: 5425**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482861	05/13/15	Active Foam Products Inc	\$	154.80
C0482862	05/13/15	Allied Interstate Inc	\$	453.39
C0482863	05/13/15	American Express	\$	782.00
C0482864	05/13/15	American Pressure Cleaning LLC	\$	1,330.00
C0482865	05/13/15	Apple Computer Inc	\$	12,419.00
C0482866	05/13/15	Avant Graphics	\$	1,861.75
C0482867	05/13/15	Baker & Taylor Company	\$	729.08
C0482868	05/13/15	Boelter Companies Inc	\$	320.00
C0482869	05/13/15	Camera Corner	\$	673.00
C0482870	05/13/15	CDW-G Computer Discount Warehouse	\$	5,349.96
C0482871	05/13/15	Chapter 13 Trustee	\$	183.00
C0482872	05/13/15	Clear Channel	\$	4,899.10
C0482873	05/13/15	Comet School Supplies Inc	\$	400.00
C0482874	05/13/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0482875	05/13/15	DigiCopy	\$	2.36
C0482876	05/13/15	Direct TV	\$	12.17
C0482877	05/13/15	ECMC	\$	576.99
C0482878	05/13/15	Excel Partnership Inc	\$	822.94
C0482879	05/13/15	FedEx Ground	\$	58.66
C0482880	05/13/15	Fidelity Investments	\$	2,606.20
C0482881	05/13/15	Fidelity Investments	\$	7,133.29

**Processed****Batch: 5425**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482882	05/13/15	Getty Images Inc	\$	1,699.00
C0482883	05/13/15	Graybar Electric Company Inc	\$	192.31
C0482884	05/13/15	Hamilton School District	\$	567.00
C0482885	05/13/15	JR Plumbing	\$	495.50
C0482886	05/13/15	L & S Insulation co Inc	\$	904.00
C0482887	05/13/15	Library Technologies Inc	\$	57.40
C0482888	05/13/15	Madison National Life Insurance Co	\$	9,593.27
C0482889	05/13/15	Carol Maruszewski	\$	25.60
C0482890	05/13/15	Norris Linen Service Inc	\$	55.32
C0482891	05/13/15	Rowley Co	\$	161.49
C0482892	05/13/15	Seroogys Chocolates	\$	414.77
C0482893	05/13/15	Sigma Phi Alpha	\$	90.00
C0482894	05/13/15	SkillsUSA Inc	\$	700.00
C0482895	05/13/15	Barbra A. Swieca	\$	200.00
C0482896	05/13/15	TC Moulding	\$	57.37
C0482897	05/13/15	Therm Tech of Waukesha Inc	\$	363.03
C0482898	05/13/15	Tony Machi Fruits & Vegetables	\$	634.02
C0482899	05/13/15	Tricias Troops Inc	\$	1,108.00
C0482900	05/13/15	United Mfrs Supplies Inc	\$	197.35
C0482901	05/13/15	United Parcel Service	\$	52.14
C0482902	05/13/15	USA Funds	\$	93.01
C0482903	05/13/15	V Marchese Produce Inc	\$	53.90
C0482904	05/13/15	Waukesha Water Utility	\$	634.06
C0482905	05/13/15	WE Energies	\$	62,445.66
C0482906	05/13/15	WE Energies	\$	102.57
C0482907	05/13/15	WE Energies	\$	364.68
C0482908	05/13/15	WE Energies	\$	2,193.24
C0482909	05/13/15	Paul Westphal	\$	500.00
C0482910	05/13/15	WI Dept Industry Labor & Human Rel	\$	7,291.24
C0482911	05/13/15	Wisconsin Department of Justice	\$	750.00
C0482912	05/13/15	Wisconsin Department of Justice	\$	840.00
C0482913	05/13/15	Wisconsin Support Collections	\$	4,347.20
			53 payments Batch Total: \$	138,234.24

**Batch: 5426**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021407	05/13/15	Mary A. Baker	\$	49.00
!0021408	05/13/15	Lisa A. Baranowski	\$	307.15

**Processed****Batch: 5426**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021409	05/13/15	Rosemary Bednarek	\$	395.42
!0021410	05/13/15	Sally A. Christiansen	\$	90.00
!0021411	05/13/15	Michael J. Cook	\$	81.76
!0021412	05/13/15	Randall P. Coorough	\$	135.92
!0021413	05/13/15	Elvira Craig de Silva	\$	27.43
!0021414	05/13/15	Susan M. Dragotta	\$	22.96
!0021415	05/13/15	Carol A. Fontanez	\$	64.00
!0021416	05/13/15	Nicole H. Gahagan	\$	115.43
!0021417	05/13/15	Kathleen V. Gettrust	\$	96.32
!0021418	05/13/15	Halpin O. Hackett	\$	88.64
!0021419	05/13/15	Patricia A. Hunt	\$	79.31
!0021420	05/13/15	Jennifer L. Krueger	\$	68.64
!0021421	05/13/15	Bethany L. Leonard	\$	81.14
!0021422	05/13/15	Mark E. Montgomery	\$	108.64
!0021423	05/13/15	Lisa K. Nowak	\$	68.64
!0021424	05/13/15	Jill Papke	\$	7.51
!0021425	05/13/15	Bradley R. Piazza	\$	72.05
!0021426	05/13/15	Lynn A. Richardson	\$	87.00
!0021427	05/13/15	Andrew M. Risser	\$	38.64
!0021428	05/13/15	Denine J. Rood	\$	84.38
!0021429	05/13/15	James A. Schabowski	\$	133.36
!0021430	05/13/15	Michael P. Shiels	\$	94.36
!0021431	05/13/15	Julie A. Sommer	\$	77.28
!0021432	05/13/15	Denise P. Trokan	\$	373.08
!0021433	05/13/15	Dawn A. Voigt	\$	773.76
!0021434	05/13/15	Brenda L. Wolfe	\$	70.59
!0021436	05/13/15	Food Services Inc	\$	5,822.20
!0021437	05/13/15	WACTE Local 10	\$	55.33
			30 payments Batch Total: \$	9,569.94
			165 payments Sub Total: \$	300,949.86

**SUMMARY**

165 payments TOTAL: \$ 300,949.86

**ACCOUNTS PAYABLE SUMMARY**  
**May 21, 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 \$432,772.05.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2015.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database instance WCTC  
Generated: 5/21/2015 7:09:28 AM

## Processed

Batch: 5429

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482938	05/18/15	212 Fitness LLC	\$	3,400.00
C0482939	05/18/15	Absolute Construction Enterprises Inc	\$	8,174.75
C0482940	05/18/15	Active Foam Products Inc	\$	492.25
C0482941	05/18/15	Akrit Sales & Service	\$	556.55
C0482942	05/18/15	American Pressure Cleaning LLC	\$	2,575.00
C0482943	05/18/15	Apple Computer Inc	\$	2,833.00
C0482944	05/18/15	Aramark Uniform Services Inc	\$	1,353.93
C0482945	05/18/15	Automatic Entrances of Wisconsin	\$	2,020.00
C0482946	05/18/15	Bakemark-Milwaukee	\$	356.02
C0482947	05/18/15	Boelter Companies Inc	\$	228.60
C0482948	05/18/15	Channing L Bete Co Inc	\$	1,393.15
C0482949	05/18/15	Clear Channel	\$	8,615.00
C0482950	05/18/15	Culligan Water Conditioning Inc	\$	20.00
C0482951	05/18/15	Dierks Waukesha The Food Service Source	\$	425.66
C0482952	05/18/15	Discount Liquor Inc	\$	90.63
C0482953	05/18/15	Elsevier Science USA	\$	17,708.33
C0482954	05/18/15	EmbroidMe - Waukesha	\$	255.00
C0482955	05/18/15	Enterprise Rental	\$	323.71
C0482956	05/18/15	Excalibre Protective Services	\$	2,200.00
C0482957	05/18/15	Excalibre Protective Services	\$	2,200.00
C0482958	05/18/15	Express Elevator	\$	1,052.04
C0482959	05/18/15	Fire Protection Publications	\$	196.24
C0482960	05/18/15	Gary's Maintenance Service LLC	\$	500.00
C0482961	05/18/15	Gary's Maintenance Service LLC	\$	500.00
C0482962	05/18/15	Gordon Flesch Co Inc	\$	4,739.11
C0482963	05/18/15	Graef Anhalt Schloemer Associates	\$	475.00
C0482964	05/18/15	Graphicolor Printing	\$	406.89
C0482965	05/18/15	Graybar Electric Company Inc	\$	2,717.65
C0482966	05/18/15	Haught Distributing Co Inc	\$	14.59
C0482967	05/18/15	Heartland Business Systems	\$	98,632.60
C0482968	05/18/15	Houmann's Fish & Seafood	\$	625.69
C0482969	05/18/15	J A Majors Company	\$	161.45
C0482970	05/18/15	Johnson Controls Inc	\$	3,913.57
C0482971	05/18/15	Journal Sentinel Inc	\$	5,709.50
C0482972	05/18/15	Kaiser Group Inc	\$	8,140.87

continued on next page

**Processed****Batch: 5429**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482973	05/18/15	Kettle Moraine School District	\$	1,382.50
C0482974	05/18/15	KJR Detail Services LLC	\$	500.00
C0482975	05/18/15	Labyrinth Publications	\$	856.35
C0482976	05/18/15	Madison College	\$	1,260.00
C0482977	05/18/15	Marek Group	\$	841.00
C0482978	05/18/15	Mechanical Inc	\$	860.72
C0482979	05/18/15	MJS Landscaping Services	\$	7,316.62
C0482980	05/18/15	Morton Publishing Company	\$	409.86
C0482981	05/18/15	Mukwonago Area High School	\$	36.00
C0482982	05/18/15	New Berlin Public Schools	\$	1,382.50
C0482983	05/18/15	PennWell Corporation	\$	84.15
C0482984	05/18/15	Warren Phinney	\$	93.10
C0482985	05/18/15	PM Healthcare Consulting LLC	\$	50.00
C0482986	05/18/15	Pritzlaff Wholesale Meats Inc	\$	264.11
C0482987	05/18/15	Private Lines Inc	\$	125.00
C0482988	05/18/15	Ratas Wholesale Liquor Company Inc	\$	101.96
C0482989	05/18/15	Sams Club	\$	895.92
C0482990	05/18/15	Somar Enterprises	\$	47.98
C0482991	05/18/15	Statz Restoration & Engineering Co	\$	3,485.00
C0482992	05/18/15	Sunbelt Rentals Inc	\$	852.50
C0482993	05/18/15	Sysco Eastern Wisconsin	\$	51.90
C0482994	05/18/15	Terminix	\$	54.00
C0482995	05/18/15	Tony Machi Fruits & Vegetables	\$	2,378.49
C0482996	05/18/15	Unisource Worldwide Inc	\$	3,144.00
C0482997	05/18/15	United Parcel Service	\$	41.47
C0482998	05/18/15	United Septic and Drain Services Inc	\$	725.00
C0482999	05/18/15	UNUM Life Insurance Company	\$	30,570.19
C0483000	05/18/15	Village of Pewaukee	\$	20.19
C0483001	05/18/15	Waste Management of WI-MN	\$	2,544.26
C0483002	05/18/15	Waukesha County	\$	752.65
C0483003	05/18/15	WE Energies	\$	2,502.76
C0483004	05/18/15	WE Energies	\$	847.97
C0483005	05/18/15	Wells Fargo Dealer Services	\$	268.18
C0483006	05/18/15	WiscNet	\$	9,000.00
C0483007	05/18/15	Wisconsin Department of Justice	\$	1,330.00
C0483008	05/18/15	WOW Workforce Development Inc	\$	3,104.90
			71 payments Batch Total: \$	261,188.01

**Processed****Batch: 5430**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021444	05/18/15	Meril M. Caceres	\$	32.39
!0021445	05/18/15	Erin L. Cherney	\$	39.20
!0021446	05/18/15	Lynda K. Curler	\$	128.84
!0021447	05/18/15	Brian M. Dorow	\$	70.00
!0021448	05/18/15	Christopher J. Mancheski	\$	87.92
!0021449	05/18/15	Mary V. Poehls	\$	52.64
!0021450	05/18/15	Manuel Santos	\$	173.60
!0021451	05/18/15	Jesica L. Schwarz	\$	3.47
!0021452	05/18/15	Trisha L. Stehr	\$	28.56
!0021453	05/18/15	Cary A. Tessmann	\$	248.64
!0021454	05/18/15	Jacki K. Van Dyke	\$	20.00
!0021455	05/18/15	Trish Wittig	\$	112.26
!0021457	05/18/15	Food Services Inc	\$	119.00
13 payments Batch Total: \$				1,116.52

**Batch: 5431**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483009	05/20/15	5 Star Sports Calendar	\$	1,400.00
C0483010	05/20/15	Active Foam Products Inc	\$	739.86
C0483011	05/20/15	AIA Services LLC	\$	201.09
C0483012	05/20/15	American Technical Publishers Inc	\$	840.53
C0483013	05/20/15	Aramark Uniform Services Inc	\$	1,285.23
C0483014	05/20/15	Barbara Aschenbrenner	\$	1,525.00
C0483015	05/20/15	Avant Graphics	\$	1,424.25
C0483016	05/20/15	BAT Interpreting LLC	\$	2,120.00
C0483017	05/20/15	Ryan M. Biddle	\$	700.00
C0483018	05/20/15	Cover Sports USA	\$	4,618.96
C0483019	05/20/15	D & D Automotive Repair Inc	\$	500.00
C0483020	05/20/15	Direct TV	\$	116.98
C0483021	05/20/15	East Troy High School	\$	2,301.83
C0483022	05/20/15	Eastman Kodak Company	\$	1,448.77
C0483023	05/20/15	Entercom Milwaukee LLC	\$	1,710.00
C0483024	05/20/15	FedEx Ground	\$	24.40
C0483025	05/20/15	Robert S. Formanek	\$	1,800.00
C0483026	05/20/15	Freeman Newspapers, LLC - Conley Media	\$	1,375.56
C0483027	05/20/15	Froedtert Health Inc	\$	1,540.00
C0483028	05/20/15	Gallagher Koster	\$	36,978.00
C0483029	05/20/15	GP Foodservice Equipment Service	\$	240.67

**Processed****Batch: 5431**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483030	05/20/15	Rianne N. Hardin	\$	31.92
C0483031	05/20/15	Herff Jones Inc	\$	8,199.10
C0483032	05/20/15	Amy K. Hogle	\$	220.00
C0483033	05/20/15	InCheck Inc	\$	279.00
C0483034	05/20/15	J A Majors Company	\$	85.32
C0483035	05/20/15	La Verne Jackson-Harvey	\$	1,800.00
C0483036	05/20/15	Johnson Controls Inc	\$	17,208.00
C0483037	05/20/15	Jones and Bartlett Publishers Inc	\$	211.62
C0483038	05/20/15	Journal Broadcast Group Inc	\$	1,065.00
C0483039	05/20/15	Journal Community Publishing Group	\$	4,315.00
C0483040	05/20/15	Kelly Services Inc	\$	1,960.40
C0483041	05/20/15	Lakefront Communications	\$	2,950.00
C0483042	05/20/15	Maralyn Maloney	\$	400.00
C0483043	05/20/15	Matthews Book Company	\$	30.18
C0483044	05/20/15	MC Services Inc	\$	6,071.25
C0483045	05/20/15	Milwaukee Radio Alliance LC	\$	1,380.00
C0483046	05/20/15	MRA - The Management Company	\$	5,125.00
C0483047	05/20/15	Mukwonago Area Schools	\$	1,382.50
C0483048	05/20/15	Muskego Norway School District	\$	1,840.00
C0483049	05/20/15	Nebraska Book Company	\$	174.75
C0483050	05/20/15	Norris Linen Service Inc	\$	77.25
C0483051	05/20/15	OCLC	\$	509.73
C0483052	05/20/15	Oconomowoc Area School District	\$	600.00
C0483053	05/20/15	Pearson Education	\$	12,384.74
C0483054	05/20/15	ProHealth Care Medical Associates Inc	\$	1,156.00
C0483055	05/20/15	RCB Awards	\$	117.00
C0483056	05/20/15	Safelite Fulfillment Inc	\$	278.95
C0483057	05/20/15	School District of Waukesha	\$	1,382.50
C0483058	05/20/15	Seroogys Chocolates	\$	2,002.62
C0483059	05/20/15	Short Elliott Hendrickson Inc	\$	976.25
C0483060	05/20/15	Leia A. Sparks	\$	552.00
C0483061	05/20/15	State Bar of Wisconsin	\$	62.91
C0483062	05/20/15	Therm Tech of Waukesha Inc	\$	360.13
C0483063	05/20/15	Transcendent	\$	1,285.00
C0483064	05/20/15	United Mailing Services	\$	490.88
C0483065	05/20/15	United Parcel Service	\$	16.85
C0483066	05/20/15	WE Energies	\$	6,257.84



**Processed****Batch: 5431**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483067	05/20/15	Wisconsin Department of Justice	\$	32.75
C0483068	05/20/15	Wisconsin Dept of Transportation	\$	6,480.00
C0483069	05/20/15	Wisconsin News Tracker	\$	123.40
C0483070	05/20/15	Wisconsin Woman News Magazine	\$	450.00
C0483071	05/20/15	Xerox Capital Services LLC	\$	645.19
63 payments Batch Total: \$				153,862.16

**Batch: 5432**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021459	05/20/15	Rosemary Bednarek	\$	148.51
!0021460	05/20/15	Karen E. Boggio	\$	50.40
!0021461	05/20/15	Erin L. Cherney	\$	151.04
!0021462	05/20/15	Mohamed F. Ghouse	\$	76.27
!0021463	05/20/15	Paij Holcomb	\$	1,428.00
!0021464	05/20/15	Kimberly A. Houk	\$	7.17
!0021465	05/20/15	Jeannette S. LaBarge	\$	500.00
!0021466	05/20/15	Jody Lopez	\$	560.00
!0021467	05/20/15	Bruce W. Neumann	\$	148.16
!0021468	05/20/15	Rachel M. Plate	\$	2,016.00
!0021469	05/20/15	Cailin Promo	\$	275.00
!0021470	05/20/15	Stacy L. Seibert	\$	22.62
!0021471	05/20/15	Desikan Srinivas	\$	1,473.09
!0021472	05/20/15	Laquitha D. Terry	\$	137.60
!0021473	05/20/15	Melanie Werner	\$	1,552.50
!0021475	05/20/15	Food Services Inc	\$	8,059.00
16 payments Batch Total: \$				16,605.36
163 payments Sub Total: \$				432,772.05

**SUMMARY**

163 payments TOTAL: \$ 432,772.05

**ACCOUNTS PAYABLE SUMMARY**  
**May 28, 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 \$202,775.74.**

**The Waukesha County Area Technical College  
District Board and President have examined these claims  
and approve their payment this 9th day of June, 2015.**

---

**Chair**

---

**Secretary/Treasurer**

---

**President**



# Check Register Report

Accounts Payable account code "WA". Database Instance WCTC  
Generated: 5/28/2015 7:11:00 AM

## Processed

Batch: 5436

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483095	05/26/15	Akrit Sales & Service	\$	318.60
C0483096	05/26/15	All American Publishing LLC	\$	289.00
C0483097	05/26/15	Aramark Uniform Services Inc	\$	110.78
C0483098	05/26/15	AT & T	\$	1,292.03
C0483099	05/26/15	Ronald L. Bertieri	\$	58.80
C0483100	05/26/15	Boelter Companies Inc	\$	309.60
C0483101	05/26/15	Builders Hardware and Hollow Metal Inc	\$	420.00
C0483102	05/26/15	CDW-G Computer Discount Warehouse	\$	491.13
C0483103	05/26/15	Change Companies	\$	2,245.00
C0483104	05/26/15	DM Bass Publications	\$	552.28
C0483105	05/26/15	Elmbrook School District	\$	270.00
C0483106	05/26/15	Exciting Events Inc	\$	5,940.00
C0483107	05/26/15	Froedtert Health Inc	\$	975.00
C0483108	05/26/15	Gateway Technical College	\$	915.26
C0483109	05/26/15	Sarah Gordon	\$	90.00
C0483110	05/26/15	Growing Power Inc	\$	150.00
C0483111	05/26/15	Herslof Optical Co Inc	\$	200.00
C0483112	05/26/15	Idle Hours	\$	150.00
C0483113	05/26/15	Journal Community Publishing Group	\$	179.00
C0483114	05/26/15	Kettle Moraine School District	\$	315.00
C0483115	05/26/15	Laser Graphic	\$	85.13
C0483116	05/26/15	Literacy Council of Greater Waukesha	\$	900.00
C0483117	05/26/15	MCS LLC	\$	220.00
C0483118	05/26/15	Neumann Co Inc	\$	300.00
C0483119	05/26/15	Northeast Wisconsin Tech College	\$	13,350.00
C0483120	05/26/15	Pearson Education	\$	0.90
C0483121	05/26/15	Quality Matters Program	\$	1,000.00
C0483122	05/26/15	Sams Club	\$	601.04
C0483123	05/26/15	Self Test Software	\$	28.00
C0483124	05/26/15	Shadow Fax	\$	689.00
C0483125	05/26/15	Shorehaven Behavioral Health Inc	\$	500.00
C0483126	05/26/15	Stericycle Inc	\$	277.20
C0483127	05/26/15	The Chair Academy	\$	65.00
C0483128	05/26/15	Thymely Herbals LLC	\$	225.00
C0483129	05/26/15	Tony Machi Fruits & Vegetables	\$	238.84

continued on next page

**Processed****Batch: 5436**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483130	05/26/15	United Parcel Service	\$	40.42
C0483131	05/26/15	Stasha Walesby	\$	50.00
C0483132	05/26/15	WE Energies	\$	619.48
C0483133	05/26/15	WE Energies	\$	500.00
C0483134	05/26/15	Wells Fargo Dealer Services	\$	138.92
40 payments Batch Total: \$				35,100.41

**Batch: 5437**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021479	05/26/15	Karrie L. Aleshire	\$	108.64
!0021480	05/26/15	Bradley C. Beran	\$	159.66
!0021481	05/26/15	Michael A. Biro	\$	24.08
!0021482	05/26/15	Maribeth Blankenheim	\$	86.05
!0021483	05/26/15	Karen E. Boggio	\$	36.96
!0021484	05/26/15	Dean A. Buchholz	\$	402.88
!0021485	05/26/15	Bruce R. Cartwright	\$	107.52
!0021486	05/26/15	Sharon A. Corrao	\$	199.36
!0021487	05/26/15	Brooks K. Eberlein	\$	175.00
!0021488	05/26/15	Debra L. Ebert	\$	67.70
!0021489	05/26/15	Matthew J. Eisert	\$	99.86
!0021490	05/26/15	Nicole H. Gahagan	\$	89.32
!0021491	05/26/15	Carrie A. Galecke	\$	215.04
!0021492	05/26/15	Kara K. Groom	\$	77.00
!0021493	05/26/15	Kathleen M. Kazda	\$	184.65
!0021494	05/26/15	Cynthia R. Koprowski	\$	42.00
!0021495	05/26/15	Suzanne M. Koprowski	\$	141.68
!0021496	05/26/15	Donna J. Leone	\$	22.40
!0021497	05/26/15	Neil E. Matthes	\$	70.56
!0021498	05/26/15	Susan L. Minnick	\$	127.68
!0021499	05/26/15	Mark E. Montgomery	\$	148.00
!0021500	05/26/15	Linda C. Norton	\$	52.08
!0021501	05/26/15	Pamela A. Pagel	\$	55.44
!0021502	05/26/15	Judith R. Pelt	\$	32.51
!0021503	05/26/15	Jeannine M. Petit	\$	277.76
!0021504	05/26/15	Nancy M. Radke	\$	8.86
!0021505	05/26/15	Barbara Reimer	\$	164.84
!0021506	05/26/15	Jeffrey M. Rood	\$	174.89
!0021507	05/26/15	Mark A. Rzeznik	\$	210.18

**Processed****Batch: 5437**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021508	05/26/15	Nancy M. Tetting	\$	21.28
!0021509	05/26/15	Robert G. Tiarks Jr	\$	1,053.80
!0021510	05/26/15	Caroline P. Tindall	\$	27.04
!0021511	05/26/15	Mamie D. Turner	\$	495.15
!0021512	05/26/15	Lisa J. Walz	\$	84.00
!0021513	05/26/15	Peggy S. Williams	\$	265.93
!0021514	05/26/15	Linde J. Wolfgram	\$	84.00
!0021516	05/26/15	Food Services Inc	\$	3,732.74
!0021517	05/26/15	Kreilkamp Trucking Inc	\$	218.78
38 payments Batch Total:				\$ 9,545.32

**Batch: 5441**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483135	05/27/15	AFM Information Seminars LLC	\$	2,000.00
C0483136	05/27/15	Allied Interstate Inc	\$	334.07
C0483137	05/27/15	ASC1	\$	612.60
C0483138	05/27/15	Ascend Design Inc	\$	1,140.00
C0483139	05/27/15	Bendlin Fire Equipment Inc	\$	109.11
C0483140	05/27/15	Best Technology Systems Inc	\$	980.00
C0483141	05/27/15	Brookfield Party Rental	\$	5,254.00
C0483142	05/27/15	Carroll University	\$	10,000.00
C0483143	05/27/15	CDW-G Computer Discount Warehouse	\$	2,923.54
C0483144	05/27/15	Chapter 13 Trustee	\$	183.00
C0483145	05/27/15	Clear Channel	\$	1,200.00
C0483146	05/27/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0483147	05/27/15	Door Professionals Inc	\$	350.00
C0483148	05/27/15	ECMC	\$	576.99
C0483149	05/27/15	Enterprise Rental	\$	257.32
C0483150	05/27/15	Filtration Concepts Inc	\$	8,380.59
C0483151	05/27/15	First Choice Tree Care Inc	\$	1,914.00
C0483152	05/27/15	Flemings Fire #1 Inc	\$	250.00
C0483153	05/27/15	Freeman Newspapers, LLC - Conley Media	\$	2,000.00
C0483154	05/27/15	Graybar Electric Company Inc	\$	1,139.94
C0483155	05/27/15	Heartland Micropayments and Campus Solutions	\$	1,813.26
C0483156	05/27/15	Independence Painting LLC	\$	1,069.52
C0483157	05/27/15	IWM Corporation	\$	598.00
C0483158	05/27/15	Jefferson Fire & Safety Inc	\$	100.00
C0483159	05/27/15	John E Reid & Associates, Inc	\$	10,126.00

**Processed****Batch: 5441**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483160	05/27/15	Johnson Controls Inc	\$	8,810.00
C0483161	05/27/15	Journal Sentinel Inc	\$	350.45
C0483162	05/27/15	JR Plumbing	\$	322.95
C0483163	05/27/15	Key Engineering Group LTD	\$	812.53
C0483164	05/27/15	Lake Shore Burial Vault Co Inc	\$	75.00
C0483165	05/27/15	Lakefront Communications	\$	690.00
C0483166	05/27/15	Mared Mechanical Design Inc	\$	20,722.50
C0483167	05/27/15	Marek Group	\$	2,497.00
C0483168	05/27/15	Mobile Mini Inc	\$	573.08
C0483169	05/27/15	Norris Linen Service Inc	\$	223.23
C0483170	05/27/15	Olsen Safety Equipment Corp	\$	26.16
C0483171	05/27/15	Postmaster	\$	13,731.87
C0483172	05/27/15	Private Lines Inc	\$	812.50
C0483173	05/27/15	Short Elliott Hendrickson Inc	\$	2,165.60
C0483174	05/27/15	Kenneth J. Sternig	\$	584.67
C0483175	05/27/15	TAPCO	\$	104.00
C0483176	05/27/15	Time Warner Cable	\$	90.92
C0483177	05/27/15	United Mailing Services	\$	274.17
C0483178	05/27/15	United Parcel Service	\$	44.65
C0483179	05/27/15	USA Funds	\$	114.57
C0483180	05/27/15	Village of Pewaukee	\$	2,200.97
C0483181	05/27/15	Visions of Courage Inc	\$	6,500.00
C0483182	05/27/15	WCTC Foundation Inc	\$	6,869.50
C0483183	05/27/15	WE Energies	\$	1,188.95
C0483184	05/27/15	WE Energies	\$	500.00
C0483185	05/27/15	Wisconsin Crisis Negotiators Assoc Inc	\$	5,229.00
C0483186	05/27/15	Wisconsin Support Collections	\$	4,383.93
			52 payments Batch Total: \$	133,493.56

**Batch: 5442**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021520	05/27/15	Diane K. Albert	\$	16.80
!0021521	05/27/15	Brian M. Dorow	\$	100.00
!0021522	05/27/15	Tyler J. Kowalchuk	\$	48.00
!0021523	05/27/15	Betty Winkler	\$	50.40
!0021525	05/27/15	Cutwater Asset Management	\$	10,795.14
!0021526	05/27/15	Food Services Inc	\$	13,559.45
!0021527	05/27/15	WACTE Local 10	\$	66.66

**Processed**

**Batch: 5442**

7 payments Batch Total: \$ 24,636.45

137 payments Sub Total: \$ 202,775.74

**SUMMARY**

137 payments TOTAL: \$ 202,775.74