

ACCOUNTS PAYABLE SUMMARY
May 5, 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 \$304,333.64.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 5/5/2016 7:07:51 AM

Processed

Batch: 5871

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493003	05/02/16	Able Distributing	\$	24.11
C0493004	05/02/16	Active Foam Products Inc	\$	196.80
C0493005	05/02/16	Katie L. Ahles	\$	600.00
C0493006	05/02/16	Air Flow	\$	1,600.00
C0493007	05/02/16	Aramark Uniform Services Inc	\$	1,848.42
C0493008	05/02/16	Best Western Waukesha Grand	\$	66.00
C0493009	05/02/16	BizTimes Media LLC	\$	2,445.00
C0493010	05/02/16	Cengage Learning	\$	3,568.40
C0493011	05/02/16	Constellation NewEnergy Gas Division LLC	\$	11,061.32
C0493012	05/02/16	Dierks Waukesha The Food Service Source	\$	245.82
C0493013	05/02/16	Duet Resource Group	\$	703.20
C0493014	05/02/16	Gerry Elliott	\$	375.00
C0493015	05/02/16	Everase Corp	\$	4,597.50
C0493016	05/02/16	Ferguson Enterprises Inc	\$	45.00
C0493017	05/02/16	Flag Center Inc	\$	2,808.80
C0493018	05/02/16	Grainger Inc	\$	232.32
C0493019	05/02/16	Idle Hours	\$	275.00
C0493020	05/02/16	Innovative Policing Solutions LLC	\$	2,750.00
C0493021	05/02/16	Key Engineering Group LTD	\$	1,551.21
C0493022	05/02/16	Lewis Sound and Video Professionals	\$	19,690.50
C0493023	05/02/16	Mechanical Inc	\$	1,146.66
C0493024	05/02/16	Micro Analytical Lab	\$	99.86
C0493025	05/02/16	MJS Landscaping Services	\$	4,507.14
C0493026	05/02/16	Mueller Communications	\$	1,483.65
C0493027	05/02/16	Nasco	\$	580.89
C0493028	05/02/16	Nexgen Building Supply	\$	3,870.20
C0493029	05/02/16	OCLC	\$	532.96
C0493030	05/02/16	Pewaukee Post Office	\$	215.00
C0493031	05/02/16	Pewaukee School District	\$	766.00
C0493032	05/02/16	Piranha Paper Shredding LLC	\$	262.50
C0493033	05/02/16	Pritzlaff Wholesale Meats Inc	\$	69.48
C0493034	05/02/16	Private Lines Inc	\$	135.00
C0493035	05/02/16	Record A Hit	\$	1,120.00
C0493036	05/02/16	Reference and Loan Library	\$	200.00
C0493037	05/02/16	Sams Club	\$	32.96

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Processed**Batch: 5871**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493038	05/02/16	Mark A. Schultz DO SC	\$	500.00
C0493039	05/02/16	Sky Plaza Inc.	\$	10,404.44
C0493040	05/02/16	Somar Enterprises	\$	47.98
C0493041	05/02/16	TC Moulding	\$	171.64
C0493042	05/02/16	Therm Tech of Waukesha Inc	\$	243.80
C0493043	05/02/16	Transcendent	\$	150.00
C0493044	05/02/16	TriLiteral LLC	\$	154.81
C0493045	05/02/16	United Parcel Service	\$	33.96
C0493046	05/02/16	Von Briesen & Roper SC	\$	3,600.00
C0493047	05/02/16	WCTC Foundation Inc	\$	15,958.00
C0493048	05/02/16	WCTC Foundation Inc	\$	10,259.89
C0493049	05/02/16	WE Energies	\$	64,904.72
C0493050	05/02/16	West Coast Beauty	\$	26.17
C0493051	05/02/16	WOW Workforce Development Inc	\$	5,958.07
C0493052	05/02/16	Zimmerman Design Group	\$	12,542.42
			50 payments Batch Total: \$	194,662.60

Batch: 5872

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023654	05/02/16	Randall P. Coorough	\$	115.24
!0023655	05/02/16	Sharon A. Corrao	\$	550.00
!0023656	05/02/16	Lynda K. Curler	\$	64.26
!0023657	05/02/16	Rahsaan J. Dunn	\$	59.10
!0023658	05/02/16	Matthew J. Eisert	\$	733.32
!0023659	05/02/16	Kara L. Hoffmann	\$	150.00
!0023660	05/02/16	Patricia L. Johnson	\$	124.20
!0023661	05/02/16	Thomas M. Kenton	\$	439.20
!0023662	05/02/16	Jennifer L. Krueger	\$	28.08
!0023663	05/02/16	Pablo Navarro	\$	91.58
!0023664	05/02/16	Andrew J. Niedercorn	\$	47.96
!0023665	05/02/16	Doris J. Nielson	\$	113.40
!0023666	05/02/16	Barbara Reimer	\$	284.58
!0023667	05/02/16	Daniel J. Stapleton	\$	35.64
!0023668	05/02/16	Christina S. Stiehm	\$	82.40
!0023669	05/02/16	Christy A. Stone	\$	364.92
!0023670	05/02/16	Jesse W. Stuller	\$	32.40
!0023671	05/02/16	Jennifer L. Thomas	\$	83.27
!0023672	05/02/16	Caroline P. Tindall	\$	9.98

Processed**Batch: 5872**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023673	05/02/16	Casey L. Truse	\$	64.80
!0023674	05/02/16	Mamie D. Turner	\$	61.29
!0023675	05/02/16	Joseph E. Weitzer	\$	824.04
!0023676	05/02/16	Brenda L. Wolfe	\$	16.20
!0023677	05/02/16	Linde J. Wolfgram	\$	81.00
!0023680	05/02/16	Goff Real Estate LLC	\$	9,651.83
!0023681	05/02/16	Lancer @ WCTC	\$	3,104.25
26 payments Batch Total: \$				17,212.94

Batch: 5875

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493053	05/04/16	AIA Services LLC	\$	685.00
C0493054	05/04/16	Alertus Technologies	\$	7,041.00
C0493055	05/04/16	American Express	\$	102.93
C0493056	05/04/16	APICS Milwaukee	\$	2,130.07
C0493057	05/04/16	Barbara Aschenbrenner	\$	400.00
C0493058	05/04/16	Asta USA Translation Services Inc	\$	55.00
C0493059	05/04/16	Avant Graphics	\$	855.07
C0493060	05/04/16	BAT Interpreting LLC	\$	2,002.50
C0493061	05/04/16	Katherine T. Block	\$	315.00
C0493062	05/04/16	Cengage Learning	\$	3,689.53
C0493063	05/04/16	Conference Technologies Inc	\$	187.50
C0493064	05/04/16	DigiCopy	\$	12.90
C0493065	05/04/16	El Conquistador Latino Newspaper	\$	400.00
C0493066	05/04/16	Elsevier Science USA	\$	12,191.44
C0493067	05/04/16	Filtration Concepts Inc	\$	2,287.16
C0493068	05/04/16	Graybar Electric Company Inc	\$	309.06
C0493069	05/04/16	Hein Electric Supply Co	\$	38.57
C0493070	05/04/16	Keaghan K. Hoenig	\$	660.00
C0493071	05/04/16	Incorporating the Invisible	\$	375.00
C0493072	05/04/16	Interpreting Solutions Inc	\$	800.00
C0493073	05/04/16	La Casa de Esperanza Inc	\$	500.00
C0493074	05/04/16	LifeWorks Coaching & Training	\$	2,000.00
C0493075	05/04/16	Marek Group	\$	210.00
C0493076	05/04/16	Norris Linen Service Inc	\$	71.50
C0493077	05/04/16	PartnerShip	\$	310.60
C0493078	05/04/16	RCB Awards	\$	1,715.80
C0493079	05/04/16	Responsory	\$	7,625.00

Processed**Batch: 5875**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493080	05/04/16	Signarama Pewaukee	\$	360.00
C0493081	05/04/16	SkillsUSA Inc	\$	425.00
C0493082	05/04/16	Leia A. Sparks	\$	276.00
C0493083	05/04/16	Strategic Distribution LP	\$	133.27
C0493084	05/04/16	The Executive Committee Inc	\$	890.00
C0493085	05/04/16	Therm Tech of Waukesha Inc	\$	132.35
C0493086	05/04/16	Tony Machi Fruits & Vegetables	\$	157.95
C0493087	05/04/16	United Mailing Services	\$	7,007.10
C0493088	05/04/16	United Parcel Service	\$	56.42
C0493089	05/04/16	United Septic and Drain Services Inc	\$	725.00
C0493090	05/04/16	Waukesha Water Utility	\$	648.89
C0493091	05/04/16	WE Energies	\$	1,851.73
C0493092	05/04/16	WE Energies	\$	439.84
C0493093	05/04/16	Western States Envelope Co	\$	161.11
C0493094	05/04/16	Western Technical College	\$	40.00
C0493095	05/04/16	Wisconsin Realtors Association	\$	184.08
C0493096	05/04/16	WOW Workforce Development Inc	\$	1,226.54
C0493097	05/04/16	WOW Workforce Development Inc	\$	10,000.00
45 payments Batch Total: \$				71,685.91

Batch: 5876

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023683	05/04/16	Timothy D. Alft	\$	150.12
!0023684	05/04/16	Chad D. Brown	\$	41.50
!0023685	05/04/16	Sally A. Christiansen	\$	58.86
!0023686	05/04/16	Brice Christianson	\$	240.00
!0023687	05/04/16	Brian M. Dorow	\$	140.00
!0023688	05/04/16	Gerald K. Finley	\$	79.92
!0023689	05/04/16	Marilyn L. Fox	\$	116.64
!0023690	05/04/16	Joan M. Hader	\$	207.56
!0023691	05/04/16	Paij Holcomb	\$	1,905.00
!0023692	05/04/16	Janet L. Kling	\$	12.20
!0023693	05/04/16	Jeannette S. LaBarge	\$	640.00
!0023694	05/04/16	Jody Lopez	\$	798.00
!0023695	05/04/16	Rachel M. Plate	\$	3,570.50
!0023696	05/04/16	Rinardo L. Reddick	\$	62.64
!0023697	05/04/16	Caroline P. Tindall	\$	15.01
!0023698	05/04/16	Jazmin Vollmar	\$	3,185.00

Processed

Batch: 5876

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023699	05/04/16	Joseph E. Weitzer	\$	166.18
!0023700	05/04/16	Melanie Werner	\$	770.00
!0023701	05/04/16	Randi M. Wiegand	\$	561.36
!0023702	05/04/16	Cailin Yorot	\$	2,329.00
!0023704	05/04/16	Apple Computer Inc	\$	3,000.00
!0023705	05/04/16	Lancer @ WCTC	\$	2,722.70

22 payments Batch Total: \$ 20,772.19

143 payments Sub Total: \$ 304,333.64

SUMMARY

143 payments TOTAL: \$ 304,333.64

ACCOUNTS PAYABLE SUMMARY
May 12, 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 \$359,727.85.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 5/12/2016 7:27:57 AM

Processed

Batch: 5879

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493127	05/09/16	5 Alarm Fire & Safety Equip, Inc	\$	702.00
C0493128	05/09/16	Action Target Inc	\$	2,500.00
C0493129	05/09/16	Advertising Specialties and Promotions	\$	265.00
C0493130	05/09/16	Aramark Uniform Services Inc	\$	1,574.66
C0493131	05/09/16	Marshall T. Arndt	\$	14.99
C0493132	05/09/16	ASC1	\$	877.93
C0493133	05/09/16	Automatic Entrances of Wisconsin	\$	149.00
C0493134	05/09/16	Baker & Taylor Company	\$	586.94
C0493135	05/09/16	Michael D. Boehm	\$	233.29
C0493136	05/09/16	Boelter Companies Inc	\$	32.00
C0493137	05/09/16	Kyle R. Boyea	\$	59.31
C0493138	05/09/16	Breakthru Beverage Wisconsin - On Premise LLC	\$	90.00
C0493139	05/09/16	Jody A. Brzycki	\$	150.00
C0493140	05/09/16	Century Springs	\$	43.50
C0493141	05/09/16	Samantha A. Chesney	\$	100.00
C0493142	05/09/16	Christine McMahon & Associates	\$	6,600.00
C0493143	05/09/16	Douglas J. Collins	\$	60.81
C0493144	05/09/16	CSC Learning	\$	300.00
C0493145	05/09/16	Dierks Waukesha The Food Service Source	\$	3.52
C0493146	05/09/16	DigiCopy	\$	8.64
C0493147	05/09/16	Douglas Stewart Company	\$	64.07
C0493148	05/09/16	Elders Service	\$	750.00
C0493149	05/09/16	Empathia Inc	\$	803.00
C0493150	05/09/16	Express Elevator	\$	909.16
C0493151	05/09/16	FedEx	\$	70.33
C0493152	05/09/16	Fire Rescue Supply LLC	\$	150.00
C0493153	05/09/16	Nakia S. Gordon	\$	250.00
C0493154	05/09/16	Hein Electric Supply Co	\$	6.01
C0493155	05/09/16	Jordan L. Heinrich	\$	56.40
C0493156	05/09/16	Houmann's Fish & Seafood	\$	1,389.51
C0493157	05/09/16	HYS Marketing Products LLC	\$	2,607.54
C0493158	05/09/16	IWM Corporation	\$	598.00
C0493159	05/09/16	JMB & Associates	\$	1,627.52
C0493160	05/09/16	Labyrinth Publications	\$	860.86
C0493161	05/09/16	LivePerson Inc	\$	11,580.00

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Processed**Batch: 5879**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493162	05/09/16	Marek Group	\$	390.00
C0493163	05/09/16	Mechanical Inc	\$	455.95
C0493164	05/09/16	Mercer Tool Corp	\$	328.16
C0493165	05/09/16	Miron Construction Co Inc	\$	10,187.41
C0493166	05/09/16	MPS	\$	1,476.00
C0493167	05/09/16	Mushroom Mike LLC	\$	172.75
C0493168	05/09/16	Jacob M. Nolting	\$	71.54
C0493169	05/09/16	Occhetti Foods Inc	\$	515.00
C0493170	05/09/16	OCLC	\$	532.96
C0493171	05/09/16	Piranha Paper Shredding LLC	\$	237.50
C0493172	05/09/16	Pritzlaff Wholesale Meats Inc	\$	257.97
C0493173	05/09/16	Ring & Du Chateau LLP	\$	13,103.15
C0493174	05/09/16	Sara K. Taft	\$	84.95
C0493175	05/09/16	TC Moulding	\$	59.20
C0493176	05/09/16	Therm Tech of Waukesha Inc	\$	119.55
C0493177	05/09/16	Tony Machi Fruits & Vegetables	\$	1,531.32
C0493178	05/09/16	Transcendent	\$	1,172.50
C0493179	05/09/16	United Parcel Service	\$	8.51
C0493180	05/09/16	Waste Management of WI-MN	\$	1,096.57
C0493181	05/09/16	Wisconsin Department of Justice	\$	570.00
C0493182	05/09/16	Wisconsin Department of Justice	\$	2,360.00
C0493183	05/09/16	Wisconsin Library Services Inc	\$	1,338.00
			57 payments Batch Total: \$	72,142.98

Batch: 5880

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023710	05/09/16	Lisa R. Bahr	\$	349.56
!0023711	05/09/16	Karen E. Boggio	\$	18.24
!0023712	05/09/16	Jacqueline P. Borja	\$	284.78
!0023713	05/09/16	Chad D. Brown	\$	14.69
!0023714	05/09/16	Jennifer S. Clausen	\$	3,360.00
!0023715	05/09/16	Sharon A. Corrao	\$	239.22
!0023716	05/09/16	Halpin O. Hackett	\$	43.00
!0023717	05/09/16	Kimberly M. Johns	\$	79.14
!0023718	05/09/16	Shelly M. Kuhn	\$	57.07
!0023719	05/09/16	Leslie A. Lawton	\$	26.46
!0023720	05/09/16	Patricia D. Mathie	\$	88.99
!0023721	05/09/16	Eugene C. Miranda	\$	43.00

Processed**Batch: 5880**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023722	05/09/16	Mark E. Montgomery	\$	206.28
!0023723	05/09/16	Gary M. Nelson	\$	134.21
!0023724	05/09/16	Jennifer A. Romero	\$	2,670.00
!0023725	05/09/16	Mackenzie M. Slotty	\$	95.92
!0023726	05/09/16	Sandra A. Stearns	\$	130.61
!0023727	05/09/16	Trish Wittig	\$	567.00
!0023729	05/09/16	Evisions Inc	\$	4,702.00
!0023730	05/09/16	GCA Services Group	\$	53,390.69
!0023731	05/09/16	Kreilkamp Trucking Inc	\$	1,572.77
!0023732	05/09/16	Lancer @ WCTC	\$	4,321.00
!0023733	05/09/16	Simons Electrical Systems	\$	9,166.90
			23 payments Batch Total: \$	81,561.53

Batch: 5885

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493184	05/11/16	Action Target Inc	\$	3,500.00
C0493185	05/11/16	Active Foam Products Inc	\$	566.08
C0493186	05/11/16	Allied Interstate Inc	\$	334.35
C0493187	05/11/16	American Assoc of University Women	\$	175.00
C0493188	05/11/16	Aramark Uniform Services Inc	\$	3,108.15
C0493189	05/11/16	Avant Graphics	\$	1,188.00
C0493190	05/11/16	Bendlin Fire Equipment Inc	\$	238.00
C0493191	05/11/16	Blair Elementary School	\$	25.00
C0493192	05/11/16	Boelter Companies Inc	\$	1,995.00
C0493193	05/11/16	CDW-G Computer Discount Warehouse	\$	2,712.06
C0493194	05/11/16	Change Companies	\$	1,515.00
C0493195	05/11/16	Channing L Bete Co Inc	\$	521.54
C0493196	05/11/16	Chapter 13 Trustee	\$	183.00
C0493197	05/11/16	Clear Channel	\$	7,700.00
C0493198	05/11/16	ClearStream Recycling Inc	\$	648.79
C0493199	05/11/16	ConvergeOne Inc	\$	49,725.34
C0493200	05/11/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0493201	05/11/16	Culligan Water Conditioning Inc	\$	15.00
C0493202	05/11/16	Dierks Waukesha The Food Service Source	\$	157.50
C0493203	05/11/16	Direct TV	\$	15.00
C0493204	05/11/16	Eastman Kodak Company	\$	2,049.78
C0493205	05/11/16	Ecolab	\$	352.30
C0493206	05/11/16	EMC/Paradigm Publishing	\$	602.68

Processed**Batch: 5885**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493207	05/11/16	Entercom Milwaukee LLC	\$	750.00
C0493208	05/11/16	Geiger Inc	\$	132.68
C0493209	05/11/16	Getty Images Inc	\$	1,699.00
C0493210	05/11/16	Global Industrial	\$	442.58
C0493211	05/11/16	Heartland Business Systems	\$	41,826.76
C0493212	05/11/16	Higher Education Marketing	\$	215.00
C0493213	05/11/16	Holt Electric	\$	6,566.33
C0493214	05/11/16	Houmann"s Fish & Seafood	\$	197.52
C0493215	05/11/16	JD Pallet Recycling Inc	\$	380.00
C0493216	05/11/16	Kaiser Group Inc	\$	8,018.25
C0493217	05/11/16	Kennicott Brothers Company	\$	109.00
C0493218	05/11/16	Lexmark Enterprise Software	\$	11,000.00
C0493219	05/11/16	Marek Group	\$	928.00
C0493220	05/11/16	MC Services Inc	\$	105.00
C0493221	05/11/16	Natl Inst for Metalworking Skills	\$	1,275.00
C0493222	05/11/16	Norris Linen Service Inc	\$	111.95
C0493223	05/11/16	Performant Recovery Inc	\$	57.10
C0493224	05/11/16	Rath Microtech	\$	1,870.00
C0493225	05/11/16	Sams Club	\$	2,143.73
C0493226	05/11/16	Seroogys Chocolates	\$	67.62
C0493227	05/11/16	Service Sanitation Inc	\$	85.00
C0493228	05/11/16	SkillsUSA Inc	\$	700.00
C0493229	05/11/16	Terminix	\$	56.00
C0493230	05/11/16	Therm Tech of Waukesha Inc	\$	628.95
C0493231	05/11/16	Tony Machi Fruits & Vegetables	\$	344.76
C0493232	05/11/16	Unisource Worldwide Inc	\$	543.98
C0493233	05/11/16	United Mfrs Supplies Inc	\$	198.93
C0493234	05/11/16	United Parcel Service	\$	34.64
C0493235	05/11/16	Waste Management of WI-MN	\$	224.09
C0493236	05/11/16	Waukesha County Business Alliance	\$	745.00
C0493237	05/11/16	WE Energies	\$	60.16
C0493238	05/11/16	WEPA Inc	\$	2,665.80
C0493239	05/11/16	Wisconsin Support Collections	\$	3,135.25
			56 payments Batch Total: \$	164,933.29

Processed**Batch: 5886**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023736	05/11/16	Apple Computer Inc	\$	6,233.00
!0023737	05/11/16	Lancer @ WCTC	\$	5,909.55
!0023738	05/11/16	Symetra Life Insurance Company	\$	28,889.83
!0023739	05/11/16	WACTE Local 10	\$	57.67
			4 payments Batch Total: \$	41,090.05
			140 payments Sub Total: \$	359,727.85

SUMMARY

140 payments TOTAL: \$ 359,727.85

ACCOUNTS PAYABLE SUMMARY
May 19, 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 \$281,930.42.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 5/19/2016 9:49:24 AM

Processed

Batch: 5888

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510708	05/13/16	Janet M. Yahnke	\$	200.00
			1 payment Batch Total: \$	200.00

Batch: 5890

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493251	05/17/16	ABET	\$	9,600.00
C0493252	05/17/16	Akrit Sales & Service	\$	113.62
C0493253	05/17/16	Aramark Uniform Services Inc	\$	105.09
C0493254	05/17/16	ARC	\$	99.12
C0493255	05/17/16	Boelter Companies Inc	\$	2,002.00
C0493256	05/17/16	Cream City Creative LLC	\$	700.00
C0493257	05/17/16	Direct TV	\$	120.98
C0493258	05/17/16	Emergency Apparatus Maintenance	\$	209.79
C0493259	05/17/16	Fitness Mechanix LLC	\$	82.50
C0493260	05/17/16	Fox Valley Technical College	\$	450.00
C0493261	05/17/16	Hamilton School District	\$	1,380.00
C0493262	05/17/16	InCheck Inc	\$	110.00
C0493263	05/17/16	JC Backings	\$	5,970.00
C0493264	05/17/16	Kettle Moraine School District	\$	1,380.00
C0493265	05/17/16	Madison National Life Insurance Co	\$	9,374.92
C0493266	05/17/16	Micro Analytical Lab	\$	40.00
C0493267	05/17/16	Milwaukee Sterilizer Service	\$	475.00
C0493268	05/17/16	Natl Assoc Educ of Young Children	\$	396.00
C0493269	05/17/16	Postmaster	\$	14,500.00
C0493270	05/17/16	Premium Waters Inc	\$	60.49
C0493271	05/17/16	ProHealth Care Medical Associates Inc	\$	470.00
C0493272	05/17/16	Sams Club	\$	61.76
C0493273	05/17/16	Sign Pro Web LLC	\$	665.00
C0493274	05/17/16	Soteria Safety LLC	\$	1,781.25
C0493275	05/17/16	St John's Northwestern Military Academy	\$	100.00
C0493276	05/17/16	Stericycle Communication Solutions Inc	\$	118.49
C0493277	05/17/16	Streicher's	\$	46.80
C0493278	05/17/16	Village of Pewaukee	\$	15,856.18
C0493279	05/17/16	Waukesha County Business Alliance	\$	20.00
C0493280	05/17/16	WCTC Foundation Inc	\$	1,169.01

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Processed**Batch: 5890**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493281	05/17/16	WI Dept Industry Labor & Human Rel	\$	1,298.06
C0493282	05/17/16	Kimberly A. Wiebe	\$	156.35
C0493283	05/17/16	Wisconsin Department of Justice	\$	1,645.00
C0493284	05/17/16	Wisconsin Department of Justice	\$	420.00
C0493285	05/17/16	Wisconsin Department of Justice	\$	65.50
C0493286	05/17/16	Wisconsin Library Services Inc	\$	4,790.90
C0493287	05/17/16	Xanadu Publishing Inc	\$	473.60
37 payments Batch Total: \$				76,307.41

Batch: 5891

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023743	05/17/16	Nicole M. Dobson	\$	130.44
!0023744	05/17/16	Christine M. Esche	\$	259.28
!0023745	05/17/16	Katherine M. Hecker	\$	389.85
!0023746	05/17/16	Amanda R. Hunt	\$	193.32
!0023747	05/17/16	Jonathan A. Koeller	\$	471.96
!0023748	05/17/16	Michelle L. Nelson	\$	156.57
!0023749	05/17/16	Bruce W. Neumann	\$	23.78
!0023750	05/17/16	Lynn A. Richardson	\$	102.60
!0023751	05/17/16	Judy A. Sabel	\$	2,388.00
!0023752	05/17/16	Martha I. Schummer	\$	240.84
!0023753	05/17/16	Susan A. Taylor	\$	64.80
!0023754	05/17/16	Cary A. Tessmann	\$	233.28
!0023755	05/17/16	Gregory N. West	\$	615.00
!0023756	05/17/16	Beth E. Wille	\$	251.34
!0023758	05/17/16	Lancer @ WCTC	\$	1,151.13
15 payments Batch Total: \$				6,672.19

Batch: 5892

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493288	05/18/16	Ace Transportation	\$	264.00
C0493289	05/18/16	Ace Transportation	\$	220.00
C0493290	05/18/16	Ace Transportation	\$	132.00
C0493291	05/18/16	APICS Milwaukee	\$	8,923.59
C0493292	05/18/16	Jayne Cotter	\$	75.00
C0493293	05/18/16	Duet Resource Group	\$	139,022.52
C0493294	05/18/16	Ferguson Enterprises Inc	\$	75.57
C0493295	05/18/16	Filtration Concepts Inc	\$	10,882.08

Processed

Batch: 5892

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493296	05/18/16	Flemings Fire #1 Inc	\$	152.51
C0493297	05/18/16	Jean M. Godfroy	\$	75.00
C0493298	05/18/16	Elisabeth Z. Gorecki	\$	75.00
C0493299	05/18/16	Juliann Griffie	\$	75.00
C0493300	05/18/16	Literacy Council of Greater Waukesha	\$	500.00
C0493301	05/18/16	Marek Group	\$	478.00
C0493302	05/18/16	Moonstone Coaching and Consulting LLC	\$	1,497.00
C0493303	05/18/16	Nexgen Building Supply	\$	1,479.80
C0493304	05/18/16	Oracle Education	\$	7,238.60
C0493305	05/18/16	Sams Club	\$	172.60
C0493306	05/18/16	Tony Machi Fruits & Vegetables	\$	90.41
C0493307	05/18/16	United Parcel Service	\$	110.54
C0493308	05/18/16	WE Energies	\$	107.74
C0493309	05/18/16	WE Energies	\$	2,644.49
C0493310	05/18/16	WE Energies	\$	1,316.97
C0493311	05/18/16	WE Energies	\$	101.53
C0493312	05/18/16	WE Energies	\$	735.16
C0493313	05/18/16	WE Energies	\$	6,202.77
C0493314	05/18/16	Werner Electric	\$	1,219.74
			27 payments Batch Total: \$	183,867.62

Batch: 5893

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023763	05/18/16	Lancer @ WCTC	\$	11,765.08
!0023764	05/18/16	Simons Electrical Systems	\$	2,908.12
			2 payments Batch Total: \$	14,673.20

Batch: 5895

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510709	05/19/16	Village of Pewaukee	\$	210.00
			1 payment Batch Total: \$	210.00
			83 payments Sub Total: \$	281,930.42

SUMMARY

83 payments TOTAL: \$ 281,930.42

ACCOUNTS PAYABLE SUMMARY

May 26, 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 \$539,923.40.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 5/26/2016 6:57:02 AM

Processed

Batch: 5897

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493352	05/23/16	Able Distributing	\$	36.21
C0493353	05/23/16	Absolute Construction Enterprises Inc	\$	20,254.00
C0493354	05/23/16	American Express	\$	329.67
C0493355	05/23/16	Aramark Uniform Services Inc	\$	521.47
C0493356	05/23/16	Arrowhead School District	\$	1,116.00
C0493357	05/23/16	ASC1	\$	1,386.23
C0493358	05/23/16	Batzner Pest Management Inc	\$	112.00
C0493359	05/23/16	Best Technology Systems Inc	\$	1,222.80
C0493360	05/23/16	BizTimes Media LLC	\$	10,000.00
C0493361	05/23/16	Michael D. Boehm	\$	264.11
C0493362	05/23/16	Diane Bucher	\$	60.00
C0493363	05/23/16	Camera Corner	\$	11,746.00
C0493364	05/23/16	Century Springs	\$	68.25
C0493365	05/23/16	Channing L Bete Co Inc	\$	4,667.97
C0493366	05/23/16	Computer Comforts Inc	\$	5,096.50
C0493367	05/23/16	Duet Resource Group	\$	75,932.04
C0493368	05/23/16	Daniel W. Eklof	\$	520.06
C0493369	05/23/16	Exhibit Systems Inc	\$	296.01
C0493370	05/23/16	FileHold Systems Inc	\$	11,754.00
C0493371	05/23/16	Filtration Concepts Inc	\$	1,670.69
C0493372	05/23/16	First Choice Tree Care Inc	\$	1,125.00
C0493373	05/23/16	Follett Higher Education Group	\$	376.73
C0493374	05/23/16	Fox Valley Technical College	\$	4,500.00
C0493375	05/23/16	Froedtert Health Inc	\$	2,100.00
C0493376	05/23/16	Geiger Inc	\$	93.75
C0493377	05/23/16	Gordon Flesch Co Inc	\$	4,739.11
C0493378	05/23/16	Graybar Electric Company Inc	\$	37.02
C0493379	05/23/16	Hamilton School District	\$	1,000.00
C0493380	05/23/16	Hein Electric Supply Co	\$	78.93
C0493381	05/23/16	Herff Jones Inc	\$	9,496.62
C0493382	05/23/16	James Imaging Systems	\$	6,868.65
C0493383	05/23/16	Cathrin A. John	\$	90.00
C0493384	05/23/16	John E Reid & Associates, Inc	\$	16,911.00
C0493385	05/23/16	Johnson Controls Inc	\$	2,814.58
C0493386	05/23/16	Johnson Sand and Gravel Inc	\$	483.33

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Processed**Batch: 5897**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493387	05/23/16	Knox Company	\$	1,194.00
C0493388	05/23/16	Laimon Enterprises	\$	865.00
C0493389	05/23/16	Lakeshore Learning Materials	\$	630.18
C0493390	05/23/16	Mainstage Theatrical Supply Inc	\$	1,760.00
C0493391	05/23/16	Marek Group	\$	413.00
C0493392	05/23/16	Mechanical Inc	\$	8,816.00
C0493393	05/23/16	Mine Safety Appliances Company	\$	14,524.10
C0493394	05/23/16	Miron Construction Co Inc	\$	90,425.76
C0493395	05/23/16	MJS Landscaping Services	\$	6,528.58
C0493396	05/23/16	Mobile Mini Inc	\$	99.71
C0493397	05/23/16	Muskego Norway School District	\$	1,374.90
C0493398	05/23/16	Norris Linen Service Inc	\$	1,073.93
C0493399	05/23/16	PACQ Inc	\$	506.00
C0493400	05/23/16	Patterson Dental Company	\$	674.48
C0493401	05/23/16	RDA Enterprises LLC	\$	1,070.00
C0493402	05/23/16	Rittenhouse Book Distributors Inc	\$	57.22
C0493403	05/23/16	Saturn Lounge	\$	5,600.00
C0493404	05/23/16	Scantron Corp	\$	495.00
C0493405	05/23/16	School District of Waukesha	\$	1,380.00
C0493406	05/23/16	Scott Health & Safety	\$	4,120.27
C0493407	05/23/16	Service Sanitation Inc	\$	255.00
C0493408	05/23/16	Angelica M. Shneyder	\$	65.00
C0493409	05/23/16	Short Elliott Hendrickson Inc	\$	5,340.89
C0493410	05/23/16	Signarama Pewaukee	\$	5,188.24
C0493411	05/23/16	Lucy R. Spoerk	\$	30.00
C0493412	05/23/16	Statz Restoration & Engineering Co	\$	10,200.00
C0493413	05/23/16	Teachers College Press	\$	4.08
C0493414	05/23/16	Kristina L. Teso	\$	115.00
C0493415	05/23/16	Therm Tech of Waukesha Inc	\$	94.72
C0493416	05/23/16	Top Pack Defense	\$	8,140.00
C0493417	05/23/16	United Mailing Services	\$	4,529.31
C0493418	05/23/16	United Parcel Service	\$	327.80
C0493419	05/23/16	Kory D. Vaillancourt	\$	60.00
C0493420	05/23/16	Veolia ES Technical Solutions LLC	\$	6,061.00
C0493421	05/23/16	Veritiv Operating Co	\$	3,500.95
C0493422	05/23/16	West Allis-West Milwaukee School District	\$	2,240.58
C0493423	05/23/16	Western States Envelope Co	\$	4,175.31

Processed**Batch: 5897**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493424	05/23/16	Wisconsin Library Services Inc	\$	4,359.16
C0493425	05/23/16	Xerox Capital Services LLC	\$	649.39
C0493426	05/23/16	Katelyn N. Zbytowski	\$	105.50
			75 payments Batch Total: \$	394,818.79

Batch: 5898

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023767	05/23/16	Todd M. Beidel	\$	439.20
I0023768	05/23/16	Teela M. Callies	\$	430.00
I0023769	05/23/16	Beth Connell-Weiand	\$	372.60
I0023770	05/23/16	Rachel A. Dobrauc	\$	500.00
I0023771	05/23/16	Carla L. Foley	\$	21.60
I0023772	05/23/16	Randall E. Hoffman	\$	121.84
I0023773	05/23/16	Michael L. Jones	\$	81.00
I0023774	05/23/16	Ann Marie Klatt	\$	20.00
I0023775	05/23/16	Jennifer L. Koel	\$	646.39
I0023776	05/23/16	Jonathan A. Koeller	\$	316.38
I0023777	05/23/16	Candice S. Lindorfer	\$	41.04
I0023778	05/23/16	Carrie R. Perock	\$	77.76
I0023779	05/23/16	Nancy M. Radke	\$	69.12
I0023780	05/23/16	Scott J. Schutten	\$	759.00
I0023781	05/23/16	Julie A. Sommer	\$	124.20
I0023782	05/23/16	Lisa J. Walz	\$	100.98
I0023784	05/23/16	Cutwater Asset Management	\$	3,762.53
I0023785	05/23/16	Kreilkamp Trucking Inc	\$	780.17
I0023786	05/23/16	Lancer @ WCTC	\$	1,250.65
I0023787	05/23/16	Simons Electrical Systems	\$	1,043.13
			20 payments Batch Total: \$	10,957.59

Batch: 5899

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493427	05/25/16	APICS Milwaukee	\$	1,153.00
C0493428	05/25/16	ASC1	\$	444.29
C0493429	05/25/16	Barbara Aschenbrenner	\$	400.00
C0493430	05/25/16	Avant Graphics	\$	437.50
C0493431	05/25/16	Baker & Taylor Company	\$	391.17
C0493432	05/25/16	BAT Interpreting LLC	\$	697.50
C0493433	05/25/16	CaptionAccess LLC	\$	110.00

Processed**Batch: 5899**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0493434	05/25/16	Carrier Corp	\$	1,469.00
C0493435	05/25/16	DigiCopy	\$	10.43
C0493436	05/25/16	Excel Partnership Inc	\$	822.17
C0493437	05/25/16	Four Winds Interactive LLC	\$	1,147.00
C0493438	05/25/16	Generation 3 Media	\$	935.00
C0493439	05/25/16	GP Foodservice Equipment Service	\$	318.67
C0493440	05/25/16	Keaghan K. Hoenig	\$	948.00
C0493441	05/25/16	Interpreting Solutions Inc	\$	400.00
C0493442	05/25/16	J A Majors Company	\$	101.45
C0493443	05/25/16	Jones and Bartlett Publishers Inc	\$	149.56
C0493444	05/25/16	KRG LLC	\$	5,000.00
C0493445	05/25/16	Madison College	\$	7,574.00
C0493446	05/25/16	Marek Group	\$	440.00
C0493447	05/25/16	MBS Textbook Exchange, Inc	\$	3,567.94
C0493448	05/25/16	McCoy Surgical Instruments & College Supplies Inc	\$	102.54
C0493449	05/25/16	Mukwonago Area High School	\$	36.00
C0493450	05/25/16	NAAAHR Milwaukee Inc	\$	245.00
C0493451	05/25/16	Nebraska Book Company	\$	35,596.67
C0493452	05/25/16	New England Adolescent Research Institute Inc	\$	98.12
C0493453	05/25/16	Norris Linen Service Inc	\$	45.82
C0493454	05/25/16	Primex Wireless Inc	\$	3,863.24
C0493455	05/25/16	Renishaw Inc	\$	510.00
C0493456	05/25/16	Rittenhouse Book Distributors Inc	\$	818.50
C0493457	05/25/16	Sams Club	\$	2,143.73
C0493458	05/25/16	Sams Club	\$	391.75
C0493459	05/25/16	Saturn Lounge	\$	5,600.00
C0493460	05/25/16	Scantron Corp	\$	495.00
C0493461	05/25/16	Scott Health & Safety	\$	4,120.27
C0493462	05/25/16	Service Sanitation Inc	\$	255.00
C0493463	05/25/16	Short Elliott Hendrickson Inc	\$	5,340.89
C0493464	05/25/16	Signarama Pewaukee	\$	5,188.24
C0493465	05/25/16	Statz Restoration & Engineering Co	\$	10,200.00
C0493466	05/25/16	United Parcel Service	\$	45.89
C0493467	05/25/16	WACTE	\$	290.00
C0493468	05/25/16	Kent Williams	\$	2,000.00
C0493469	05/25/16	Wisconsin Crisis Negotiators Assoc Inc	\$	7,024.50
			43 payments Batch Total: \$	110,927.84

Processed

Batch: 5900

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023791	05/25/16	Sarah A. Alamilla	\$	304.65
!0023792	05/25/16	Kurt L. Bence Jr	\$	149.04
!0023793	05/25/16	Brice Christianson	\$	340.00
!0023794	05/25/16	Jodi R. Crozier	\$	125.28
!0023795	05/25/16	Susan M. Dragotta	\$	634.47
!0023796	05/25/16	Nicole H. Gahagan	\$	65.44
!0023797	05/25/16	Daniel A. Guerin	\$	377.04
!0023798	05/25/16	Katherine M. Hecker	\$	145.69
!0023799	05/25/16	Paij Holcomb	\$	1,815.00
!0023800	05/25/16	Timothy K. Jacobson	\$	255.60
!0023801	05/25/16	Brenda B. Kujawski	\$	253.11
!0023802	05/25/16	Jeannette S. LaBarge	\$	840.00
!0023803	05/25/16	Jody Lopez	\$	1,064.00
!0023804	05/25/16	Linda J. Miller	\$	604.40
!0023805	05/25/16	Bruce W. Neumann	\$	248.07
!0023806	05/25/16	Stephanie M. Palacios	\$	173.35
!0023807	05/25/16	Rachel M. Plate	\$	1,905.50
!0023808	05/25/16	John E. Pritchett	\$	498.16
!0023809	05/25/16	Jazmin Vollmar	\$	2,948.75
!0023810	05/25/16	Dolores M. Wallace	\$	25.60
!0023811	05/25/16	Melanie Werner	\$	924.00
!0023812	05/25/16	Cailin Yorot	\$	1,326.00
!0023813	05/25/16	Lisa A. Zajc	\$	267.55
!0023815	05/25/16	Cutwater Asset Management	\$	4,881.58
!0023816	05/25/16	Lancer @ WCTC	\$	3,046.90
			25 payments Batch Total: \$	23,219.18
			163 payments Sub Total: \$	539,923.40

SUMMARY

163 payments TOTAL: \$ 539,923.40