

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
561558	09/06/2019	AGAPE OF APPLETON INC	\$1,460.33
561559	09/06/2019	AMBAS ASSOCIATES, SC	\$2,100.00
561560	09/06/2019	DENTAL CITY	\$2,118.87
561561	09/06/2019	DEPT OF HEALTH SERVICES	\$108,864.75
561562	09/06/2019	EDGEFISH, INC	\$398.00
561563	09/06/2019	HENRY SCHEIN INC	\$83.73
561564	09/06/2019	INDEPENDENT DAILY LIVING, LLC	\$3,200.60
561565	09/06/2019	JOURNEY TO SELF COUNSELING LLC	\$1,958.00
561566	09/06/2019	LOOKER, KAREN L	\$200.00
561567	09/06/2019	MUCK, JODY	\$500.00
561568	09/06/2019	OPEN TRAILS COUNSELING LLC	\$2,523.00
561569	09/06/2019	REGISTRATION FEE TRUST	\$85.00
561570	09/06/2019	SARINO, WILBUR A	\$1,400.00
561571	09/06/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,657.00
561572	09/06/2019	SCREEN VISION MEDIA	\$1,100.00
561573	09/06/2019	STATE OF WISCONSIN	\$140.00
561574	09/06/2019	STEVE & MARYS MAIN ST CAFE	\$2,729.83
561575	09/06/2019	SYNERGY HOMECARE OF WAUPACA	\$207.00
561576	09/06/2019	ULTRADENT PRODUCTS INC	\$2,604.29
561577	09/06/2019	US CELLULAR	\$2,744.82
561578	09/06/2019	UW MADISON	\$125.00
561579	09/06/2019	VILLA HOPE INC	\$4,961.55
561580	09/06/2019	ZUBER, BRIAN OR TARA	\$171.91
561854	09/13/2019	DAVIS, GREGORY	\$1,361.26
561855	09/13/2019	FRANK, BARBARA	\$24.36
561856	09/13/2019	GARTZKE, KAY ELLEN	\$668.16
561857	09/13/2019	JOHNSON, HOWARD A	\$24.94
561858	09/13/2019	PEPER, JULIA LEE	\$392.75
561859	09/13/2019	SANDERS, GARY LEE	\$2,559.63
561860	09/13/2019	SMITH, RAWLEY D	\$215.76
561861	09/13/2019	STINEMATES, WILLIAM	\$403.68
561862	09/13/2019	VEESER, DAVID L	\$1,678.37
561863	09/13/2019	THOMAS, MELISSA	\$310.88
561864	09/13/2019	PETZ, GREGORY E	\$24.36
561865	09/13/2019	ALIA	\$5,312.90
561866	09/13/2019	AMOS-POLIFKA, JILL D	\$54.00
561867	09/13/2019	ANGSTEN, CHAD	\$16.00
561868	09/13/2019	BERNER, JULIE A	\$1,000.00
561869	09/13/2019	BLOOMBERG, AL	\$1,534.80
561870	09/13/2019	BOOK CELLAR	\$200.00
561871	09/13/2019	BRIDGING LANGUAGE BARRIERS LLC	\$542.78
561872	09/13/2019	BUSCHKE, NEIL	\$100.00

Number	Date	Payee Name	Transaction Amount
561873	09/13/2019	CHAIN O LAKES LITHO INC	\$121.44
561874	09/13/2019	CITY OF WEYAUWEGA	\$250.00
561875	09/13/2019	COMPREHENSIVE HEALTH LAW SERVICES, LLC	\$200.00
561876	09/13/2019	E3 GORDON STOWE	\$180.00
561877	09/13/2019	EVERGREEN PINES INC	\$5,425.00
561878	09/13/2019	GARDEN PARK HOUSE	\$2,655.15
561879	09/13/2019	GEORGESON, ROBERT	\$75.00
561880	09/13/2019	GREEN, JIMMY LEE	\$433.84
561881	09/13/2019	HARVEY DENTAL	\$315.00
561882	09/13/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$3,652.00
561883	09/13/2019	IOLA LIVING ASSISTANCE	\$1,288.00
561884	09/13/2019	LANGUAGE LINE SERVICES INC	\$529.97
561885	09/13/2019	LOOKER, KAREN L	\$200.00
561886	09/13/2019	MEDGUARD ALERT INC	\$34.95
561887	09/13/2019	MHP-SLP LLC	\$2,953.63
561888	09/13/2019	MICHALSKI, ADAM	\$230.00
561889	09/13/2019	MOBILITY 4 VETS WHEELCHAIR SHOP INC	\$15.00
561890	09/13/2019	MOY, HUNTER	\$250.00
561891	09/13/2019	OFFICE OUTFITTERS	\$11.25
561892	09/13/2019	OPEN TRAILS COUNSELING LLC	\$1,660.00
561893	09/13/2019	PAR 4 RESORT	\$236.05
561894	09/13/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$2,972.75
561895	09/13/2019	SMILEMAKERS INC	\$1,746.42
561896	09/13/2019	STANISLAWSKI, PATRICK	\$587.77
561897	09/13/2019	STATE OF WI - DSPS	\$1,036.00
561898	09/13/2019	STATE OF WISCONSIN - DSPS	\$94.50
561899	09/13/2019	STEVE & MARYS MAIN ST CAFE	\$2,097.19
561900	09/13/2019	STEVENSON, JOANNIE L	\$345.56
561901	09/13/2019	SYNERGY HOMECARE OF WAUPACA	\$483.00
561902	09/13/2019	TREASURER - CITY OF CLINTONVILLE	\$295.88
561903	09/13/2019	TREASURER - CITY OF MARION	\$219.00
561904	09/13/2019	TRINITY LUTHERAN CHURCH	\$311.06
561905	09/13/2019	ULTRADENT PRODUCTS INC	\$140.70
561906	09/13/2019	VERGAUWEN, ERIC	\$500.00
561907	09/13/2019	WAPAF	\$225.00
561908	09/13/2019	WAUPACA BUYERS GUIDE	\$1,745.00
561909	09/13/2019	WDATCP - DFRS	\$12,263.00
561910	09/13/2019	WELLS FARGO FINANCIAL LEASING	\$1,178.21
561911	09/13/2019	WHISTLING PINES INC	\$3,875.00
561912	09/13/2019	WI DEPT OF JUSTICE-CRIME INFO	\$192.50
561913	09/13/2019	YOUTH VILLAGES INC	\$7,200.00
561920	09/17/2019	GOLDING, SUE	\$13.92
561922	09/17/2019	MUCK, JODY	\$29.00
561923	09/17/2019	OLSON, JUDI	\$12.76
561928	09/20/2019	ADAMS, SARAH H	\$1,678.00
561929	09/20/2019	BAUMEISTER, JODI R	\$732.00
561930	09/20/2019	BRUCKER-HANSON, JODIE ANN	\$1,488.00
561931	09/20/2019	CHRONINGER, MARILYN J	\$488.00

Number	Date	Payee Name	Transaction Amount
561932	09/20/2019	COLBY, KENNETH OR JANET M	\$244.00
561933	09/20/2019	DETHARDT, MARTHA S	\$244.00
561934	09/20/2019	ELANDT, SUSAN	\$2,070.00
561935	09/20/2019	ENSLEY, LINDA M	\$244.00
561936	09/20/2019	FORSETH, VERNA M	\$244.00
561937	09/20/2019	FOUNDATIONS HEALTH & WHOLENESS INC	\$2,301.44
561938	09/20/2019	FRANK, JENNIFER	\$244.00
561939	09/20/2019	FRIDAY, LINDA K	\$732.00
561940	09/20/2019	GENESEE LAKE SCHOOL	\$12,502.30
561941	09/20/2019	GERLACH, MARSHA	\$244.00
561942	09/20/2019	GOULD, DONNA RAE	\$488.00
561943	09/20/2019	JORDAN, MAXINE	\$244.00
561944	09/20/2019	KIMBALL, SHIEKA	\$1,564.00
561945	09/20/2019	KLINGER, KENNETH J OR HEIDI L	\$244.00
561946	09/20/2019	KUFAHL, ANNMARIE	\$244.00
561947	09/20/2019	LUTHERAN SOCIAL SERVICES	\$14,208.85
561948	09/20/2019	MANDE, SUZANNE	\$488.00
561949	09/20/2019	MASIAS, BRITTANY A	\$732.00
561950	09/20/2019	MELOY, SHAWN	\$244.00
561951	09/20/2019	NEUMANN, CHRISTINE	\$828.65
561952	09/20/2019	POPP, ELIZABETH L	\$244.00
561953	09/20/2019	PRAHL, THOMAS L	\$244.00
561954	09/20/2019	RAWHIDE INC	\$20,150.62
561955	09/20/2019	REMINGTON, WENDY J	\$244.00
561956	09/20/2019	RITAS PLACE LLC	\$6,802.33
561957	09/20/2019	SCHULKE, LISA & GREGORY	\$732.00
561958	09/20/2019	STEWART, JANET OR KENNETH	\$394.00
561959	09/20/2019	WAUTERS, SHELLY	\$567.80
561960	09/20/2019	WERTHER, SHERRI A OR JOHN A	\$3,340.00
561961	09/20/2019	WRIGHT, LESLIE C	\$244.00
561962	09/20/2019	YOUTH VILLAGES INC	\$13,950.00
561963	09/20/2019	OSBORN, CONNIE	\$566.71
561964	09/20/2019	ADAMS CO - HEALTH & HUMAN SERVICES	\$602.95
561965	09/20/2019	ALL AMERICAN HOUSING INC	\$695.00
561966	09/20/2019	AMBAS ASSOCIATES, SC	\$4,200.00
561967	09/20/2019	ANU FAMILY SERVICES INC	\$3,300.00
561968	09/20/2019	APRICITY	\$6,480.00
561969	09/20/2019	ASCENSION ST MICHAELS HOSPITAL INC	\$2,138.40
561970	09/20/2019	B I INCORPORATED	\$123.55
561971	09/20/2019	BERG, TAMMIE JO	\$100.00
561972	09/20/2019	BRIDGING LANGUAGE BARRIERS LLC	\$179.96
561973	09/20/2019	BROWN CAB SERVICE INC	\$326.75
561974	09/20/2019	CAP SERVICES INC	\$35.84
561975	09/20/2019	CONNECTING CULTURES INC	\$26.35
561976	09/20/2019	EIS, MICHAEL J	\$6,621.00
561977	09/20/2019	GLAXOSMITHKLINE PHARMACEUTICAL	\$1,442.36
561978	09/20/2019	INNOVATIVE SERVICES INC	\$26,443.00
561979	09/20/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$10,010.00

Number	Date	Payee Name	Transaction Amount
561980	09/20/2019	KERSWILL, RANDY M	\$18,900.00
561981	09/20/2019	MODROW, MACKENZIE	\$575.00
561982	09/20/2019	NOVA TREATMENT CENTER	\$4,213.12
561983	09/20/2019	OPEN TRAILS COUNSELING LLC	\$2,583.50
561984	09/20/2019	OPTIONS LAB INC	\$891.50
561985	09/20/2019	OUTAGAMIE CO - DEPT OF HEALTH	\$957.33
561986	09/20/2019	QUICK SIGNS INC	\$245.00
561987	09/20/2019	RAWHIDE INC	\$390.00
561988	09/20/2019	REHABILITATION HOUSE INC	\$4,278.00
561989	09/20/2019	SARINO, WILBUR A	\$4,000.00
561990	09/20/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,450.00
561991	09/20/2019	STEVE & MARYS MAIN ST CAFE	\$2,599.28
561992	09/20/2019	TANKERSLEY, TRAVIS	\$610.58
561993	09/20/2019	THEDACARE MEDICAL CENTER - APPLETON	\$6,876.20
561994	09/20/2019	THOMAS, MELISSA	\$515.04
561995	09/20/2019	WAND CONFERENCE	\$55.00
561996	09/20/2019	WAUPACA CO - HIGHWAY DEPT	\$1,068.96
562208	09/24/2019	VANKOOY, HEATHER	\$178.64
562209	09/27/2019	B I INCORPORATED	\$35.00
562210	09/27/2019	BACKWOODS CONSTRUCTION LLC	\$7,835.00
562211	09/27/2019	BIBA, GREG	\$75.00
562212	09/27/2019	BRIDGING LANGUAGE BARRIERS LLC	\$70.25
562213	09/27/2019	CHAIN O LAKES LITHO INC	\$188.73
562214	09/27/2019	DENTAL CITY	\$353.25
562215	09/27/2019	ELLISON, ROD	\$200.00
562216	09/27/2019	FERG, ROBERT	\$734.00
562217	09/27/2019	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00
562218	09/27/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$6,864.00
562219	09/27/2019	MAVES, DANA D	\$75.00
562220	09/27/2019	OLIVER PACKAGING & EQUIPMENT CO	\$1,687.52
562221	09/27/2019	OPEN TRAILS COUNSELING LLC	\$4,576.00
562222	09/27/2019	OPTIONS LAB INC	\$935.25
562223	09/27/2019	PORTAGE CO - ADRC	\$246.00
562224	09/27/2019	RAWHIDE INC	\$1,430.00
562225	09/27/2019	RODE, KAREN	\$200.00
562226	09/27/2019	STEVE & MARYS MAIN ST CAFE	\$2,153.18
562227	09/27/2019	SYNERGY HOMECARE OF WAUPACA	\$333.50
562228	09/27/2019	THE CHAIN O' LAKES BAR AND GRILL	\$303.02
562229	09/27/2019	UTSCHIG, ELIZABETH	\$60.00
562230	09/27/2019	UW MADISON	\$125.00
562231	09/27/2019	WHITE PINE CONSULTING SERVICE	\$38,926.21
562349	09/27/2019	VALLEY INVESTMENT PROPERTIES LLC	\$400.00
Type Check Totals:			\$491,236.73
<u>EFT</u>			
21885	09/06/2019	ACH - FOX VALLEY TECHNICAL COLLEGE	\$410.00
21886	09/06/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$1,390.17
21887	09/06/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,273.13
21888	09/06/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$1,981.76

Number	Date	Payee Name	Transaction Amount
21889	09/06/2019	LEWIS, KORTNEI L	\$102.66
21890	09/06/2019	NEW REHAB COMPANY LLC	\$3,383.00
21897	09/09/2019	BESTUL, AIMEE P	\$1,426.00
21898	09/09/2019	DRAEGER, KRYSTAL	\$376.67
21904	09/13/2019	BAUKNECHT, JOSEPH G	\$476.18
21905	09/13/2019	FLEMAL, WILLIAM J	\$819.54
21906	09/13/2019	FRANK, STEVEN J	\$142.10
21907	09/13/2019	GEISE, MARY ANN	\$671.06
21908	09/13/2019	GRAY, VELESA	\$438.48
21909	09/13/2019	HANSEN, ELAINE M	\$2,625.08
21910	09/13/2019	HESS, ARTHUR BARRY	\$51.04
21911	09/13/2019	KRENKE, DANIEL L	\$1,032.40
21912	09/13/2019	MAGLIETTO, ELIA ANN	\$1,353.72
21913	09/13/2019	MIMIER, JOHN A	\$481.40
21914	09/13/2019	MIMIER, JUDITH K	\$330.60
21915	09/13/2019	OLSON, BONNIE L	\$201.84
21916	09/13/2019	RIEBEL, CARMEN L	\$748.20
21917	09/13/2019	SCHIESSER, JANICE C	\$1,107.22
21918	09/13/2019	SPOOLSTRA, CLYDE W	\$302.76
21919	09/13/2019	STABB, MELISSA ANN	\$711.66
21920	09/13/2019	STABB, ROBERT P	\$859.17
21921	09/13/2019	SWENSON, RAND L	\$244.76
21922	09/13/2019	WAITE, DARLA JEAN	\$1,330.20
21923	09/13/2019	AANSTAD, AMANDA J	\$333.46
21924	09/13/2019	ANDERSON, COREY L	\$154.28
21925	09/13/2019	ANDERSON, MELISSA A	\$314.71
21926	09/13/2019	ANDERSON, SANDRA M	\$82.41
21927	09/13/2019	BARKALOW, BRIDGETT A	\$468.64
21928	09/13/2019	BARTEL, BROGAN R	\$212.28
21929	09/13/2019	BEILFUSS, PATTI S	\$138.16
21930	09/13/2019	BOELTER, JENIECE	\$297.95
21931	09/13/2019	CHESNUT, DOLORES	\$828.05
21932	09/13/2019	CHRISTIANS, RHONDA	\$146.16
21933	09/13/2019	COGAR, SARAH C	\$418.76
21934	09/13/2019	DELFOSSSE, SARAH	\$47.68
21935	09/13/2019	DIECK, MARGO	\$98.26
21936	09/13/2019	EGGERS, SHANNON D	\$48.72
21937	09/13/2019	ELLER, ERIN	\$2.61
21938	09/13/2019	FARRELL, CRYSTAL E	\$102.39
21939	09/13/2019	GARDNER, MICHELLE L	\$303.34
21940	09/13/2019	GAY, KARI W	\$190.56
21941	09/13/2019	GRIEBLER, PAULA	\$189.08
21942	09/13/2019	JENSEN, DAWN	\$205.90
21943	09/13/2019	KLEIN, LEAH	\$30.74
21944	09/13/2019	KONOPACKY, GRETCHEN J	\$210.83
21945	09/13/2019	KOURY, DUSTIN D	\$411.92
21946	09/13/2019	LABBY, REGINA	\$157.81
21947	09/13/2019	LEWIS, KORTNEI L	\$205.03

Number	Date	Payee Name	Transaction Amount
21948	09/13/2019	LUBINSKI, JENNIFER J	\$137.05
21949	09/13/2019	MATHEW, RYAN J	\$113.68
21950	09/13/2019	MCDONOUGH, JANETTE R	\$555.76
21951	09/13/2019	MEHNE, COLBY R	\$125.28
21952	09/13/2019	MEYER, DAVID F	\$487.78
21953	09/13/2019	MOLENCUPP, LISA M	\$132.94
21954	09/13/2019	MUELLER, SUE	\$64.67
21955	09/13/2019	NIELSEN, ANGELA	\$503.99
21956	09/13/2019	OLSEN, KRIS	\$200.98
21957	09/13/2019	PETERS, NANCY C	\$214.60
21958	09/13/2019	PETERSON, BROOKE N	\$87.00
21959	09/13/2019	PETERSON, CHERYL A	\$595.66
21960	09/13/2019	ROHAN, MATTHEW T	\$86.20
21961	09/13/2019	SHELLENBERGER, BRITTANY J	\$618.75
21962	09/13/2019	SOUZA, THIAGO M	\$203.70
21963	09/13/2019	STEFFES, GREGORY V	\$310.88
21964	09/13/2019	STEFFES, LINDA	\$581.16
21965	09/13/2019	SUCHOWSKI, STEPHANIE	\$284.78
21966	09/13/2019	TEMBY, AMY	\$246.50
21967	09/13/2019	VAN GOMPEL, GABBY	\$84.56
21968	09/13/2019	VOGEL, SARAH R	\$67.28
21969	09/13/2019	WOHLT, JED	\$161.24
21971	09/13/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$578.68
21972	09/13/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$183.09
21973	09/13/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$1,989.17
21974	09/13/2019	HANSEN, SHAWNA	\$20.00
21975	09/13/2019	IRIS HEALTH CLINIC	\$94.84
21976	09/13/2019	LEGACY PHYSICAL THERAPY LLC	\$5,726.34
21977	09/13/2019	NEW REHAB COMPANY LLC	\$2,960.37
21978	09/13/2019	RAPHA COUNSELING	\$264.00
21979	09/13/2019	ROHAN, MATTHEW T	\$5,248.81
21980	09/13/2019	SHELLENBERGER, BRITTANY J	\$102.68
21981	09/13/2019	TREASURER - CITY OF NEW LONDON	\$219.00
21982	09/13/2019	TREASURER - TOWN OF LITTLE WOLF	\$219.00
21993	09/17/2019	CRAIG, PATRICIA	\$125.28
21998	09/17/2019	GOEDDERZ, STEVE	\$16.82
22004	09/17/2019	LEHRER, JAN	\$168.20
22011	09/17/2019	NEUMANN, DAVID S	\$92.80
22022	09/20/2019	ROHAN, MATTHEW T	\$2,000.00
22023	09/20/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$7,316.77
22024	09/20/2019	BESTUL, AIMEE P	\$2,763.08
22025	09/20/2019	BINDER, SARAH L	\$919.88
22026	09/20/2019	BODART, AMIE J	\$565.50
22027	09/20/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$3,174.82
22028	09/20/2019	DRAEGER, KRYSTAL	\$1,431.72
22029	09/20/2019	ELLER, ERIN	\$25.28
22030	09/20/2019	EXECUTIVE GIRL FRIDAY	\$2,937.00
22031	09/20/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$205.35

Number	Date	Payee Name	Transaction Amount
22032	09/20/2019	GALLOW, SANDY M	\$17.40
22033	09/20/2019	HAFFERMAN, HEATHER	\$33.64
22034	09/20/2019	IRIS HEALTH CLINIC	\$1,789.10
22035	09/20/2019	KRAEGER, KIMBERLY M	\$32.71
22036	09/20/2019	LAMERS, HANNAH T	\$132.24
22037	09/20/2019	LASHOCK, CHRISTOPHER	\$107.88
22038	09/20/2019	NEW REHAB COMPANY LLC	\$3,604.00
22039	09/20/2019	OGDEN, CARY J	\$530.79
22040	09/20/2019	PETERS, PATRICIA A	\$111.36
22041	09/20/2019	RAPHA COUNSELING	\$372.00
22042	09/20/2019	SAMARITAN COUNSELING CENTER	\$260.00
22052	09/27/2019	ALEKNA, AUTUMN L	\$222.43
22053	09/27/2019	ANDERSON, SANDRA M	\$9.47
22054	09/27/2019	BARTEL, BROGAN R	\$3.17
22055	09/27/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$9,687.18
22056	09/27/2019	DELFOSSÉ, SARAH	\$126.57
22057	09/27/2019	EXECUTIVE GIRL FRIDAY	\$2,552.00
22058	09/27/2019	FOUNDATIONS FOR LIVING INC	\$1,604.21
22059	09/27/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$1,815.06
22060	09/27/2019	KIETZMANN, CARL	\$29.00
22061	09/27/2019	KLEIN, LEAH	\$87.42
22062	09/27/2019	WISMER FRIES, ALISON	\$19.71
22067	09/27/2019	MCDONOUGH, JANETTE R	\$141.52
Type EFT Totals:			\$98,372.31
Grand Totals:			\$589,609.04

