

County of Waupaca
Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERA			
<u>Check</u>			
563035	11/01/2019	ADAMS CO - HEALTH & HUMAN SERVICES	\$853.84
563036	11/01/2019	AGAPE OF APPLETON INC	\$1,694.96
563037	11/01/2019	APRICITY	\$4,500.00
563038	11/01/2019	BRIDGING LANGUAGE BARRIERS LLC	\$245.36
563040	11/01/2019	CRYSTAL RIVER INN LLC	\$960.00
563041	11/01/2019	DIVISION OF QUALITY ASSURANCE	\$550.00
563042	11/01/2019	EIS, MICHAEL J	\$4,414.00
563043	11/01/2019	ELLISON, ROD	\$160.00
563044	11/01/2019	INNOVATIVE SERVICES INC	\$26,443.00
563045	11/01/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$2,288.00
563046	11/01/2019	JOURNEY TO SELF COUNSELING LLC	\$2,574.00
563047	11/01/2019	KERSWILL, RANDY M	\$6,930.00
563048	11/01/2019	LUBINSKI, CRYSTAL	\$15.95
563049	11/01/2019	MARATHON CO - TREASURER	\$150.00
563050	11/01/2019	MARSHALL BALES, MD	\$592.00
563051	11/01/2019	MODROW, MACKENZIE	\$775.00
563052	11/01/2019	MUCK, JODY	\$500.00
563053	11/01/2019	NATIONAL GOVERNMENT SERVICES INC	\$52.34
563054	11/01/2019	OLIVER PACKAGING & EQUIPMENT CO	\$1,823.20
563055	11/01/2019	OPEN TRAILS COUNSELING LLC	\$3,061.50
563056	11/01/2019	OPTIONS LAB INC	\$52.50
563057	11/01/2019	OSBORN, CONNIE A	\$40.00
563058	11/01/2019	OSWALD COUNSELING ASSOCIATES INC	\$110.40
563059	11/01/2019	OUTAGAMIE CO - DEPT OF HEALTH	\$704.33
563060	11/01/2019	PORTAGE CO - ADRC	\$287.00
563061	11/01/2019	SARINO, WILBUR A	\$2,700.00
563062	11/01/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$2,852.00
563063	11/01/2019	STEVE & MARYS MAIN ST CAFE	\$4,949.44
563064	11/01/2019	TREMPEALEAU CO - HEALTH CARE	\$12,825.01
563065	11/01/2019	UW MADISON	\$525.00
563066	11/01/2019	WHITE PINE CONSULTING SERVICE	\$46,909.03
563214	11/08/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$1,449.00
563215	11/08/2019	ALIA	\$5,312.90
563216	11/08/2019	B & B AUTO REPAIR LLC	\$36.60
563217	11/08/2019	BARBEAU, WENDY	\$302.02
563218	11/08/2019	BRIARPATCH YOUTH SERVICES INC	\$120.00
563219	11/08/2019	BRIDGING LANGUAGE BARRIERS LLC	\$449.28
563220	11/08/2019	CITY OF WEYAUWEGA	\$250.00
563221	11/08/2019	CONNECTING CULTURES INC	\$7.75
563222	11/08/2019	EVERGREEN PINES INC	\$5,425.00
563223	11/08/2019	GARDEN PARK HOUSE	\$2,655.15
563224	11/08/2019	GREEN, JIMMY LEE	\$414.12
563225	11/08/2019	INDEPENDENT DAILY LIVING, LLC	\$4,383.50

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563226	11/08/2019	JOURNEY TO SELF COUNSELING LLC	\$17,578.00
563227	11/08/2019	KERSWILL, RANDY M	\$6,930.00
563228	11/08/2019	KEYHUBS LLC	\$5,000.00
563229	11/08/2019	M B M	\$89.64
563230	11/08/2019	MARATHON CO HEALTH DEPT	\$615.00
563231	11/08/2019	MHP-SLP LLC	\$4,438.98
563232	11/08/2019	OPEN TRAILS COUNSELING LLC	\$4,920.00
563233	11/08/2019	PHILIPS LIFELINE	\$35.17
563234	11/08/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,447.70
563235	11/08/2019	STEVE & MARYS MAIN ST CAFE	\$2,288.04
563236	11/08/2019	TREASURER - CITY OF CLINTONVILLE	\$295.88
563237	11/08/2019	TREASURER - CITY OF MARION	\$219.00
563238	11/08/2019	TRINITY LUTHERAN CHURCH	\$311.06
563239	11/08/2019	UTSCHIG, ELIZABETH	\$60.00
563240	11/08/2019	VILLA HOPE INC	\$4,961.55
563241	11/08/2019	WAYFAIR LLC	\$3,745.78
563242	11/08/2019	WHISTLING PINES INC	\$3,875.00
563243	11/08/2019	LAURITZEN, NICOLE RAE	\$372.36
563244	11/08/2019	LAPLANT, EVAN G	\$330.68
563245	11/08/2019	DAVIS, GREGORY	\$731.38
563246	11/08/2019	FRANK, BARBARA	\$5.97
563247	11/08/2019	GARTZKE, KAY ELLEN	\$611.90
563248	11/08/2019	HERBST, DEBORAH A	\$330.84
563249	11/08/2019	JOHNSON, HOWARD A	\$682.66
563250	11/08/2019	PEPER, HEROLD AUGUST	\$1,712.88
563251	11/08/2019	PEPER, JULIA LEE	\$293.66
563252	11/08/2019	SANDERS, GARY LEE	\$2,403.27
563253	11/08/2019	SMITH, RAWLEY D	\$357.28
563254	11/08/2019	STINEMATES, WILLIAM	\$334.08
563255	11/08/2019	VEESER, DAVID L	\$1,955.18
563256	11/08/2019	KRUEGER, JAMIE	\$732.00
563338	11/12/2019	CHEF CHUS	\$122.48
563339	11/15/2019	ADVANCED COUNSELING & CONSULTING SERVICES	\$4,117.00
563340	11/15/2019	AGAPE OF APPLETON INC	\$31.97
563341	11/15/2019	AMOS-POLIFKA, JILL D	\$17.58
563342	11/15/2019	ANCHOR POINT THERAPY & EVALUATION	\$2,500.00
563343	11/15/2019	BEAR GRAPHICS INC	\$123.91
563344	11/15/2019	BROMAK SALES INC	\$15.75
563345	11/15/2019	BROWN CAB SERVICE INC	\$288.75
563346	11/15/2019	DAWSON, DALE	\$100.00
563347	11/15/2019	DAWSON, REBECCA	\$40.00
563348	11/15/2019	EDGEFISH, INC	\$199.00
563349	11/15/2019	EIS, MICHAEL J	\$4,414.00
563350	11/15/2019	ENERGY SERVICES INC	\$7,885.80
563351	11/15/2019	FOX VALLEY HEARING CENTER INC	\$500.00
563352	11/15/2019	GARDEN PARK HOUSE	\$2,569.50

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563353	11/15/2019	GEORGESON, ROBERT	\$55.00
563354	11/15/2019	GRAICHEN DISPOSAL & RECYCLING LLC	\$65.00
563355	11/15/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$11,594.00
563356	11/15/2019	IOLA LIVING ASSISTANCE	\$1,600.00
563357	11/15/2019	KIMBALL, SHIEKA	\$86.70
563358	11/15/2019	LANGUAGE LINE SERVICES INC	\$565.76
563359	11/15/2019	MICHALETZ, AMY R	\$133.00
563360	11/15/2019	MISTER MONEY	\$50.00
563361	11/15/2019	MORGAN, JOSHUA	\$795.00
563362	11/15/2019	OPEN TRAILS COUNSELING LLC	\$4,380.00
563363	11/15/2019	SAINT A INC	\$484.00
563365	11/15/2019	SARINO, WILBUR A	\$2,500.00
563366	11/15/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$2,403.50
563367	11/15/2019	STEVE & MARYS MAIN ST CAFE	\$2,553.45
563368	11/15/2019	STEVENSON, JOANNIE L	\$495.19
563369	11/15/2019	SYNERGY HOMECARE OF WAUPACA	\$2,078.75
563370	11/15/2019	THE CHAIN O' LAKES BAR AND GRILL	\$168.20
563371	11/15/2019	THOMAS, MELISSA	\$753.42
563372	11/15/2019	US CELLULAR	\$2,803.21
563373	11/15/2019	UW GREEN BAY	\$2,600.00
563374	11/15/2019	UW MADISON	\$200.00
563375	11/15/2019	WAUPACA BUYERS GUIDE	\$500.00
563376	11/15/2019	WAUSHARA CO - TREASURER	\$1.25
563377	11/15/2019	WI DEPT OF JUSTICE-CRIME INFO	\$287.00
563378	11/15/2019	WI VETERANS HOME	\$9,075.00
563379	11/15/2019	WOESHNICK, DEBBIE L	\$16.47
563462	11/15/2019	ADAMS, SARAH H	\$1,678.00
563463	11/15/2019	BAUMEISTER, JODI R	\$732.00
563464	11/15/2019	BRUCKER-HANSON, JODIE ANN	\$2,099.46
563465	11/15/2019	CHRONINGER, MARILYN J	\$488.00
563466	11/15/2019	COLBY, KENNETH OR JANET M	\$244.00
563467	11/15/2019	DETHARDT, MARTHA S	\$244.00
563468	11/15/2019	ELANDT, SUSAN M	\$2,070.00
563469	11/15/2019	ENSLEY, LINDA M	\$244.00
563470	11/15/2019	FORSETH, VERNA M	\$244.00
563471	11/15/2019	FOUNDATIONS HEALTH & WHOLENESS INC	\$2,301.44
563472	11/15/2019	FRANK, JENNIFER L	\$244.00
563473	11/15/2019	FRIDAY, LINDA K	\$732.00
563474	11/15/2019	GENESEE LAKE SCHOOL	\$12,502.30
563475	11/15/2019	GERLACH, MARSHA	\$244.00
563476	11/15/2019	GOULD, DONNA RAE	\$488.00
563477	11/15/2019	JORDAN, MAXINE	\$244.00
563478	11/15/2019	KAMKE, JULIET M	\$488.00
563479	11/15/2019	KENT, STACEY L	\$273.68
563480	11/15/2019	KIMBALL, SHIEKA	\$1,564.00
563481	11/15/2019	KLINGER, KENNETH J OR HEIDI L	\$244.00

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563482	11/15/2019	KRUEGER, JAMIE L	\$244.00
563483	11/15/2019	KUFAHL, ANNMARIE	\$244.00
563484	11/15/2019	LUTHERAN SOCIAL SERVICES	\$14,208.85
563485	11/15/2019	MANDE, SUZANNE	\$488.00
563486	11/15/2019	MELOY, SHAWN	\$244.00
563487	11/15/2019	NEUMANN, CHRISTINE	\$572.00
563488	11/15/2019	OSBORN, CONNIE A	\$244.00
563489	11/15/2019	POPP, ELIZABETH L	\$244.00
563490	11/15/2019	PRAHL, THOMAS L	\$244.00
563491	11/15/2019	REMINGTON, WENDY J	\$244.00
563492	11/15/2019	REUTELER, MARY	\$244.00
563493	11/15/2019	RITAS PLACE LLC	\$6,802.33
563494	11/15/2019	SCHULKE, LISA & GREGORY	\$732.00
563495	11/15/2019	STEWART, JANET OR KENNETH	\$394.00
563496	11/15/2019	TANKERSLEY, TRAVIS	\$652.00
563497	11/15/2019	WAUTERS, SHELLY	\$578.29
563498	11/15/2019	WERTHER, SHERRI A OR JOHN A	\$3,340.00
563499	11/15/2019	WRIGHT, LESLIE C	\$244.00
563500	11/15/2019	YOUTH VILLAGES INC	\$13,950.00
563502	11/19/2019	GOLDING, SUE	\$64.38
563503	11/19/2019	OLSON, JUDI	\$12.76
563507	11/22/2019	ASCENSION ST MICHAELS HOSPITAL INC	\$820.80
563508	11/22/2019	B I INCORPORATED	\$116.40
563509	11/22/2019	BRIDGING LANGUAGE BARRIERS LLC	\$104.50
563510	11/22/2019	BROWN CAB SERVICE INC	\$21.00
563511	11/22/2019	CHAIN O LAKES LITHO INC	\$381.04
563512	11/22/2019	CHS RECREATION CENTER	\$510.00
563513	11/22/2019	DENTAL CITY	\$880.26
563514	11/22/2019	ENERGY SERVICES INC	\$12,415.38
563515	11/22/2019	FERG, ROBERT	\$668.00
563516	11/22/2019	FOND DU LAC CO - COMMUNITY PROGRAMS	\$925.00
563517	11/22/2019	GREATCALL INC	\$53.88
563518	11/22/2019	HANSEN, SARAH	\$55.00
563519	11/22/2019	HEGER, KENNETH E	\$1,780.00
563520	11/22/2019	HOEWISCH, KASSY JO	\$53.94
563521	11/22/2019	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$9,790.00
563522	11/22/2019	KERSWILL, RANDY M	\$6,930.00
563523	11/22/2019	KIRCHNER, LINDA	\$46.40
563524	11/22/2019	M B M	\$1,021.47
563525	11/22/2019	NATIONAL BUSINESS FURNITURE	\$1,047.00
563526	11/22/2019	NOVA TREATMENT CENTER	\$2,736.06
563527	11/22/2019	OPEN TRAILS COUNSELING LLC	\$5,080.00
563528	11/22/2019	OSWALD COUNSELING ASSOCIATES INC	\$110.40
563529	11/22/2019	OUTAGAMIE CO - DEPT OF HEALTH	\$704.33
563530	11/22/2019	R & S NORTHEAST LLC	\$61.80
563531	11/22/2019	R&R TRANSPORT	\$54.00

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563532	11/22/2019	REHABILITATION HOUSE INC	\$4,278.00
563533	11/22/2019	SANDERS, GARY LEE	\$33.34
563534	11/22/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,277.50
563535	11/22/2019	STEVE & MARYS MAIN ST CAFE	\$2,687.83
563536	11/22/2019	THOMPSON, ROBERT	\$15.20
563537	11/22/2019	UTSCHIG, ELIZABETH	\$65.00
563538	11/22/2019	WAUPACA HOMETOWN PHARMACY	\$80.59
563539	11/22/2019	WELLS FARGO FINANCIAL LEASING	\$1,162.23
563540	11/22/2019	WHITE PINE CONSULTING SERVICE	\$16,022.06
563541	11/22/2019	WI DEPT OF JUSTICE-CRIME INFO	\$132.50
563542	11/22/2019	YAEGER, ANN	\$100.00
563543	11/22/2019	ANU FAMILY SERVICES INC	\$3,300.00
563544	11/22/2019	KRUEGER, JAMIE L	\$15.74
563545	11/22/2019	MUCK, JODY	\$863.12
563546	11/22/2019	NEUMANN, CHRISTINE	\$529.55
563547	11/22/2019	RAWHIDE INC	\$9,427.70
563633	11/22/2019	POSTMASTER - WAUPACA	\$33.43
563650	11/22/2019	UNITED PARCEL SERVICE INC	\$19.90
563821	11/29/2019	ADAMS CO - HEALTH & HUMAN SERVICES	\$793.73
563822	11/29/2019	ASCENSION NE WISCONSIN INC	\$2,525.23
563823	11/29/2019	CAROUSEL GYMNASTICS LLC	\$75.00
563824	11/29/2019	CHS RECREATION CENTER	\$255.00
563825	11/29/2019	EIS, MICHAEL J	\$4,414.00
563826	11/29/2019	ELLISON, ROD	\$260.00
563827	11/29/2019	INNOVATIVE SERVICES INC	\$26,443.00
563828	11/29/2019	JOURNEY TO SELF COUNSELING LLC	\$15,598.00
563829	11/29/2019	KIMBALL, SHIEKA	\$28.13
563830	11/29/2019	MORGAN, JOSHUA	\$795.00
563831	11/29/2019	OPEN TRAILS COUNSELING LLC	\$2,100.00
563832	11/29/2019	OSWALD COUNSELING ASSOCIATES INC	\$110.40
563833	11/29/2019	PHILIPS LIFELINE	\$35.17
563834	11/29/2019	RODE, KAREN	\$200.00
563835	11/29/2019	SARINO, WILBUR A	\$2,700.00
563836	11/29/2019	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,450.00
563837	11/29/2019	TREMPEALEAU CO - HEALTH CARE	\$11,536.02
563838	11/29/2019	WAUPACA CO - HIGHWAY DEPT	\$564.52
563839	11/29/2019	WOESHNICK, DEBBIE L	\$32.94

Type Check Totals: \$521,863.74

EFT

22316	11/01/2019	BARTEL, BROGAN R	\$9.50
22317	11/01/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$6,046.86
22318	11/01/2019	BESTUL, AIMEE P	\$2,478.86
22319	11/01/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$993.07
22320	11/01/2019	DRAEGER, KRYSTAL	\$1,395.69
22321	11/01/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,439.13
22322	11/01/2019	IRIS HEALTH CLINIC	\$504.39

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22323	11/01/2019	KELLY, SHANNON M	\$98.63
22324	11/01/2019	KRIESEL, AMANDA	\$843.89
22325	11/01/2019	MYSZKA, NATALIE	\$12.96
22326	11/01/2019	NEW REHAB COMPANY LLC	\$308.00
22327	11/01/2019	RAPHA COUNSELING	\$1,320.00
22328	11/01/2019	SHELLENBERGER, BRITTANY J	\$649.04
22337	11/08/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$9,582.26
22338	11/08/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,245.17
22339	11/08/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$3,019.20
22340	11/08/2019	NEW REHAB COMPANY LLC	\$5,420.15
22341	11/08/2019	TREASURER - CITY OF NEW LONDON	\$219.00
22342	11/08/2019	TREASURER - TOWN OF LITTLE WOLF	\$219.00
22343	11/08/2019	ALEKNA, AUTUMN L	\$216.05
22344	11/08/2019	ANDERSON, MELISSA A	\$170.52
22345	11/08/2019	ANDERSON, SANDRA M	\$68.21
22346	11/08/2019	BOELTER, JENIECE	\$188.15
22347	11/08/2019	CAMPBELL, CATHERINE A	\$11.60
22348	11/08/2019	CHESNUT, DOLORES	\$590.32
22349	11/08/2019	CHRISTIANS, RHONDA	\$13.87
22350	11/08/2019	COGAR, SARAH C	\$309.72
22351	11/08/2019	DELFOSE, SARAH	\$37.00
22352	11/08/2019	DIECK, MARGO	\$104.40
22353	11/08/2019	FARRELL, CRYSTAL E	\$300.09
22354	11/08/2019	GARDNER, MICHELLE L	\$142.10
22355	11/08/2019	GAY, KARI W	\$242.47
22356	11/08/2019	GRIEBLER, PAULA	\$240.12
22357	11/08/2019	HALL, BEVERLY E	\$153.50
22358	11/08/2019	INGROUILLE, KRISTINA	\$157.84
22359	11/08/2019	KELLY, SHANNON M	\$115.60
22360	11/08/2019	KLEIN, LEAH	\$55.56
22361	11/08/2019	KOLB, PAMELA	\$40.60
22362	11/08/2019	KONOPACKY, GRETCHEN J	\$436.15
22363	11/08/2019	LABBY, REGINA	\$270.62
22364	11/08/2019	LUBINSKI, JENNIFER J	\$516.18
22365	11/08/2019	MATHEW, RYAN J	\$10.44
22366	11/08/2019	MEHNE, COLBY R	\$169.94
22367	11/08/2019	MOLENCUPP, LISA M	\$55.33
22368	11/08/2019	OLSEN, KRIS	\$226.04
22369	11/08/2019	PETZ, GREGORY E	\$352.29
22370	11/08/2019	PRICE, CHARLES A	\$407.16
22371	11/08/2019	SHELLENBERGER, BRITTANY J	\$560.02
22372	11/08/2019	SUCHOWSKI, STEPHANIE	\$327.67
22373	11/08/2019	TEMBY, AMY	\$89.90
22374	11/08/2019	VAN GOMPEL, GABBY	\$485.60
22375	11/08/2019	WOHLT, JED	\$307.98
22378	11/08/2019	BAUKNECHT, JOSEPH G	\$338.14

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22379	11/08/2019	FLEMAL, WILLIAM J	\$930.32
22380	11/08/2019	FRANK, STEVEN J	\$158.34
22381	11/08/2019	GEISE, MARY ANN	\$619.44
22382	11/08/2019	GRAY, VELESA	\$916.40
22383	11/08/2019	HANSEN, ELAINE M	\$1,676.20
22384	11/08/2019	KRENKE, DANIEL L	\$1,345.37
22385	11/08/2019	MAGLIETTO, ELIA ANN	\$2,954.52
22386	11/08/2019	MIMIER, JUDITH K	\$7.54
22387	11/08/2019	OLSON, BONNIE L	\$109.62
22388	11/08/2019	RIEBEL, CARMEN L	\$466.90
22389	11/08/2019	SCHIESSER, JANICE C	\$1,130.42
22390	11/08/2019	SPOOLSTRA, CLYDE W	\$480.82
22391	11/08/2019	STABB, MELISSA ANN	\$523.16
22392	11/08/2019	STABB, ROBERT P	\$1,081.89
22393	11/08/2019	SWENSON, RAND L	\$426.88
22394	11/08/2019	WAITE, DARLA JEAN	\$2,175.58
22407	11/15/2019	AANSTAD, AMANDA J	\$785.18
22408	11/15/2019	BARTEL, BROGAN R	\$156.60
22409	11/15/2019	BEILFUSS, PATTI S	\$162.23
22410	11/15/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,048.93
22411	11/15/2019	BESTUL, AIMEE P	\$2,640.77
22412	11/15/2019	BINDER, SARAH L	\$182.12
22413	11/15/2019	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,375.03
22414	11/15/2019	CONACHEN, TED C	\$298.12
22415	11/15/2019	CZERWONKA, CRISTIN M	\$182.24
22416	11/15/2019	DRAEGER, KRYSTAL	\$1,441.20
22417	11/15/2019	EXECUTIVE GIRL FRIDAY	\$5,599.00
22418	11/15/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$1,549.24
22419	11/15/2019	GALLOW, SANDY M	\$17.40
22420	11/15/2019	HAFFERMAN, HEATHER	\$519.22
22421	11/15/2019	IRIS HEALTH CLINIC	\$1,193.46
22422	11/15/2019	JENSEN, DAWN	\$168.20
22423	11/15/2019	KOURY, DUSTIN D	\$354.96
22424	11/15/2019	LASHOCK, CHRISTOPHER	\$315.52
22425	11/15/2019	LEGACY PHYSICAL THERAPY LLC	\$5,727.06
22426	11/15/2019	LEWIS, KORTNEI L	\$309.66
22427	11/15/2019	MEYER, DAVID F	\$348.58
22428	11/15/2019	MUELLER, SUE	\$227.65
22429	11/15/2019	MYSZKA, NATALIE	\$50.00
22430	11/15/2019	NEW REHAB COMPANY LLC	\$379.50
22431	11/15/2019	NIELSEN, ANGELA	\$195.73
22432	11/15/2019	OGDEN, CARY J	\$283.91
22433	11/15/2019	PETERSON, BROOKE N	\$146.05
22434	11/15/2019	RAPHA COUNSELING	\$396.00
22435	11/15/2019	ROHAN, MATTHEW T	\$4,926.94
22436	11/15/2019	SOUZA, THIAGO M	\$91.41

Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

22437	11/15/2019	STEFFES, GREGORY V	\$367.33
22438	11/15/2019	STEFFES, LINDA	\$1,009.78
22439	11/15/2019	VANKOOY, HEATHER	\$377.58
22440	11/15/2019	VOGEL, SARAH R	\$98.89
22445	11/15/2019	ROHAN, MATTHEW T	\$2,000.00
22451	11/19/2019	CRAIG, PATRICIA	\$124.70
22456	11/19/2019	GOEDDERZ, STEVE	\$16.82
22458	11/19/2019	JOHNSON, DAVID	\$123.24
22462	11/19/2019	LEHRER, JAN	\$298.12
22466	11/19/2019	MURPHY, GERALD M	\$92.80
22469	11/19/2019	NEUMANN, DAVID S	\$208.80
22480	11/22/2019	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$263.81
22481	11/22/2019	ELLER, ERIN	\$230.61
22482	11/22/2019	EXECUTIVE GIRL FRIDAY	\$2,530.00
22483	11/22/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$3,274.18
22484	11/22/2019	IRIS HEALTH CLINIC	\$461.27
22485	11/22/2019	KIETZMANN, CARL	\$29.00
22486	11/22/2019	LAMERS, HANNAH T	\$213.44
22487	11/22/2019	NEW REHAB COMPANY LLC	\$1,776.50
22488	11/22/2019	RAPHA COUNSELING	\$444.00
22489	11/22/2019	VALLAFSKEY, ALAINA M	\$626.72
22508	11/29/2019	BESTUL, AIMEE P	\$2,375.32
22509	11/29/2019	DRAEGER, KRYSTAL	\$1,307.87
22510	11/29/2019	GABLIAN SKILLS DEVELOPMENT LLC	\$2,125.86
22511	11/29/2019	MYSZKA, NATALIE	\$224.08
22512	11/29/2019	NEW REHAB COMPANY LLC	\$714.00
22513	11/29/2019	RAPHA COUNSELING	\$552.00
22514	11/29/2019	ROHAN, MATTHEW T	\$80.00
22515	11/29/2019	WISMER FRIES, ALISON	\$96.24
Type EFT Totals:			\$114,634.25
Grand Totals:			\$636,497.99