

DECEMBER, 2018

WAUPACA COUNTY CHECK REGISTER

REVIEWED AND APPROVED BY FINANCE & HUMAN RESOURCES COMMITTEE ON

Wednesday, January 09, 2019

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DECEMBER 2018 PAYMENT REGISTER

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15-PROCARD - PROCARD TRANSACTIONS									
EFT									
20376	12/07/2018	Open			Accounts Payable	BEST WESTERN PREMIER WATERFRONT HOTEL	\$270.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007640		12/07/2018	SHERIFF-3 DAY LODGING CRISIS NEGOTIATIONS		\$270.00			
20377	12/07/2018	Open			Accounts Payable	SEIDIO	\$266.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007641		12/07/2018	SHERIFF-PHONE CASES		\$266.20			
20378	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$44.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007642		12/07/2018	PTF-MISC MAINT ITEMS		\$44.97			
20379	12/07/2018	Open			Accounts Payable	KWIK TRIP - NEW LONDON	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007643		12/07/2018	PTF-VEHICLE GAS		\$50.00			
20380	12/07/2018	Open			Accounts Payable	HOLIDAY INN PEWAUKEE MILWAUKEE WEST	\$312.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007644		12/07/2018	SHERIFF-LODGING/TRAINING		\$312.00			
20381	12/07/2018	Open			Accounts Payable	A T & T - BOX 5080	\$875.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007645		12/07/2018	SHERIFF-ACCT #715-258-2041 789		\$875.88			
20382	12/07/2018	Open			Accounts Payable	UW EXTENSION - MADISON	\$160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007646		12/07/2018	DHHS-CONFERENCE REGISTRATION		\$160.00			
20383	12/07/2018	Open			Accounts Payable	PRIMROSE GARDENS	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007647		12/07/2018	HWY-FLOWERS OPPERMAN'S MOMS FUNERAL		\$50.00			
20384	12/07/2018	Open			Accounts Payable	TUNDRA LODGE, THE	\$164.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007648		12/07/2018	HWY-LODGING KRIS CARLIN		\$164.00			
20385	12/07/2018	Open			Accounts Payable	PRIMROSE GARDENS	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007649		12/07/2018	HWY-FLOWERS JIM FLINK FUNERAL		\$50.00			
20386	12/07/2018	Open			Accounts Payable	PRIMROSE GARDENS	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007651		12/07/2018	HWY-FLOWERS BARG'S FATHER FUNERAL		\$50.00			
20387	12/07/2018	Open			Accounts Payable	JRS LOCK N KEY LLC	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007652		12/07/2018	UWEX-REPLACEMENT KEY FOR BLACK TRUCK		\$60.00			
20388	12/07/2018	Open			Accounts Payable	PETERSEN CHRYSLER DODGE JEEP RAM	\$34.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007653		12/07/2018	UWEX-OIL CHANGE		\$34.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20389	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$13.03		
	Invoice		Date	Description			Amount		
	2018-00007654		12/07/2018	UWEX-GAS			\$13.03		
20390	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$50.02		
	Invoice		Date	Description			Amount		
	2018-00007655		12/07/2018	UWEX-GAS			\$50.02		
20391	12/07/2018	Open			Accounts Payable	PICK N SAVE - WAUPACA	\$47.90		
	Invoice		Date	Description			Amount		
	2018-00007656		12/07/2018	EMERG MGMT-BREAK MATERIAL			\$47.90		
20392	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$32.18		
	Invoice		Date	Description			Amount		
	2018-00007657		12/07/2018	EMERG MGMT-ELECTRICAL SUPPLIES			\$32.18		
20393	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$190.60		
	Invoice		Date	Description			Amount		
	2018-00007658		12/07/2018	EMERG MGMT-ELECTRICAL SUPPLIES			\$190.60		
20394	12/07/2018	Open			Accounts Payable	PICK N SAVE - WAUPACA	\$25.68		
	Invoice		Date	Description			Amount		
	2018-00007659		12/07/2018	EMERG MGMT-BREAK MATERIAL			\$25.68		
20395	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$48.14		
	Invoice		Date	Description			Amount		
	2018-00007660		12/07/2018	PARKS-MISC MAINT ITEMS			\$48.14		
20396	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$79.43		
	Invoice		Date	Description			Amount		
	2018-00007661		12/07/2018	PARKS-VEHICLE GAS			\$79.43		
20397	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$42.86		
	Invoice		Date	Description			Amount		
	2018-00007662		12/07/2018	PARKS-VEHICLE GAS			\$42.86		
20398	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$84.06		
	Invoice		Date	Description			Amount		
	2018-00007663		12/07/2018	PARKS-VEHICLE GAS			\$84.06		
20399	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$25.83		
	Invoice		Date	Description			Amount		
	2018-00007665		12/07/2018	PARKS-MISC MAINT ITEMS			\$25.83		
20400	12/07/2018	Open			Accounts Payable	SCANDINAVIA C-STORE	\$76.44		
	Invoice		Date	Description			Amount		
	2018-00007666		12/07/2018	PARKS-VEHICLE GAS			\$76.44		
20401	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$36.76		
	Invoice		Date	Description			Amount		
	2018-00007667		12/07/2018	PARKS-MISC MAINT ITEMS			\$36.76		
20402	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$3.32		
	Invoice		Date	Description			Amount		
	2018-00007668		12/07/2018	PARKS-EQUIPMENT GAS			\$3.32		

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20403	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$25.58		
	Invoice		Date	Description			Amount		
	2018-00007669		12/07/2018	PARKS-MISC MAINT ITEMS			\$25.58		
20404	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$26.34		
	Invoice		Date	Description			Amount		
	2018-00007671		12/07/2018	PTF-MISC MAINT ITEMS			\$26.34		
20405	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$105.01		
	Invoice		Date	Description			Amount		
	2018-00007672		12/07/2018	PTF-MISC MAINT ITEMS			\$105.01		
20406	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$11.04		
	Invoice		Date	Description			Amount		
	2018-00007673		12/07/2018	PTF-MISC MAINT ITEMS			\$11.04		
20407	12/07/2018	Open			Accounts Payable	TLO TRANSUNION	\$110.00		
	Invoice		Date	Description			Amount		
	2018-00007674		12/07/2018	SHERIFF-PEOPLE SEARCH PROGRAM			\$110.00		
20408	12/07/2018	Open			Accounts Payable	FULLY INC	\$2,977.00		
	Invoice		Date	Description			Amount		
	2018-00007675		12/07/2018	FINANCE-GI-JARVIS FRAME W/PROG LIFT			\$2,977.00		
20409	12/07/2018	Open			Accounts Payable	WEBSTAIRANT STORE	\$93.45		
	Invoice		Date	Description			Amount		
	2018-00007676		12/07/2018	FINANCE-GI POLY GLOVES			\$93.45		
20410	12/07/2018	Open			Accounts Payable	OVERSTOCK.COM	(\$41.58)		
	Invoice		Date	Description			Amount		
	2018-00007677		12/07/2018	FINANCE-TAX CREDIT			(\$41.58)		
20411	12/07/2018	Open			Accounts Payable	OVERSTOCK.COM	\$797.76		
	Invoice		Date	Description			Amount		
	2018-00007678		12/07/2018	FINANCE-OFFICE FURNITURE			\$797.76		
20412	12/07/2018	Open			Accounts Payable	RH LIQUIDATORS	\$37.00		
	Invoice		Date	Description			Amount		
	2018-00007697		12/07/2018	PARKS-MISC MAINT ITEMS			\$37.00		
20413	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$97.86		
	Invoice		Date	Description			Amount		
	2018-00007698		12/07/2018	PARKS-MISC MAINT ITEMS			\$97.86		
20414	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$43.90		
	Invoice		Date	Description			Amount		
	2018-00007699		12/07/2018	PARKS-MISC MAINT ITEMS			\$43.90		
20415	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$247.59		
	Invoice		Date	Description			Amount		
	2018-00007700		12/07/2018	PARKS-MISC MAINT ITEMS			\$247.59		
20416	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$22.76		
	Invoice		Date	Description			Amount		
	2018-00007701		12/07/2018	PARKS-MISC MAINT ITEMS			\$22.76		

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20417	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	(\$131.94)		
	Invoice		Date	Description		Amount			
	2018-00007702		12/07/2018	PARKS-MISC MAINT ITEMS		(\$131.94)			
20418	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$62.34		
	Invoice		Date	Description		Amount			
	2018-00007703		12/07/2018	PARKS-MISC MAINT ITEMS		\$62.34			
20419	12/07/2018	Open			Accounts Payable	FACEBOOK	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00007704		12/07/2018	VETS-ADVERTISING		\$50.00			
20420	12/07/2018	Open			Accounts Payable	FACEBOOK	\$19.84		
	Invoice		Date	Description		Amount			
	2018-00007705		12/07/2018	VETS-ADVERTISING		\$19.84			
20421	12/07/2018	Open			Accounts Payable	LOCAL GOVERNMENT EDUCATION	\$110.00		
	Invoice		Date	Description		Amount			
	2018-00007706		12/07/2018	FINANCE-WGFOA CONFERENCE REGISTRATION		\$110.00			
20422	12/07/2018	Open			Accounts Payable	VISTAPRINT USA INC	\$27.09		
	Invoice		Date	Description		Amount			
	2018-00007707		12/07/2018	DHHS-BUSINESS CARDS - BINDER		\$27.09			
20423	12/07/2018	Open			Accounts Payable	VISTAPRINT USA INC	(\$1.41)		
	Invoice		Date	Description		Amount			
	2018-00007708		12/07/2018	DHHS-TAX CREDIT - BINDER		(\$1.41)			
20424	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$36.96		
	Invoice		Date	Description		Amount			
	2018-00007709		12/07/2018	DHHS-CLIENT PURCHASE - E ULLMANN		\$36.96			
20425	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$38.70		
	Invoice		Date	Description		Amount			
	2018-00007710		12/07/2018	DHHS-INDEX CARDS - COMMUNITY CARE		\$38.70			
20426	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$130.99		
	Invoice		Date	Description		Amount			
	2018-00007711		12/07/2018	DHHS-CLIENT PURCHASE - T RONEK		\$130.99			
20427	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$14.85		
	Invoice		Date	Description		Amount			
	2018-00007712		12/07/2018	DHHS-CHAIR GAS LIFT CYLINDER		\$14.85			
20428	12/07/2018	Open			Accounts Payable	W C H S A	\$125.00		
	Invoice		Date	Description		Amount			
	2018-00007713		12/07/2018	DHHS-WCHSA CONFERENCE - PRICE		\$125.00			
20429	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$134.12		
	Invoice		Date	Description		Amount			
	2018-00007714		12/07/2018	DHHS-CLIENT PURCHASE - E ZUBER		\$134.12			
20430	12/07/2018	Open			Accounts Payable	UW GREEN BAY	\$35.00		
	Invoice		Date	Description		Amount			
	2018-00007715		12/07/2018	DHHS-TRAINING - S KELLY		\$35.00			

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20431	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$29.96		
	Invoice		Date	Description			Amount		
	2018-00007716		12/07/2018	DHHS-CLIENT PURCHASE - E ULLMANN			\$29.96		
20432	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$74.49		
	Invoice		Date	Description			Amount		
	2018-00007717		12/07/2018	DHHS-CLIENT PURCHASE - T STEINBACH			\$74.49		
20433	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$261.87		
	Invoice		Date	Description			Amount		
	2018-00007718		12/07/2018	DHHS-CLIENT PURCHASE - D MADRIGAL			\$261.87		
20434	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$29.90		
	Invoice		Date	Description			Amount		
	2018-00007719		12/07/2018	DHHS-BOOKS			\$29.90		
20435	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$29.96		
	Invoice		Date	Description			Amount		
	2018-00007720		12/07/2018	DHHS-CLIENT PURCHASE - G FISCHER			\$29.96		
20436	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$296.94		
	Invoice		Date	Description			Amount		
	2018-00007721		12/07/2018	DHHS-CLIENT PURCHASE - D MADRIGAL			\$296.94		
20437	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$297.96		
	Invoice		Date	Description			Amount		
	2018-00007722		12/07/2018	DHHS-CLIENT PURCHASE - G FISCHER			\$297.96		
20438	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$189.99		
	Invoice		Date	Description			Amount		
	2018-00007723		12/07/2018	DHHS-STANDING DESK - AF			\$189.99		
20439	12/07/2018	Open			Accounts Payable	VISTAPRINT USA INC	\$22.38		
	Invoice		Date	Description			Amount		
	2018-00007724		12/07/2018	DHHS-BUSINESS CARDS - WINTERFELDT			\$22.38		
20440	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$134.40		
	Invoice		Date	Description			Amount		
	2018-00007725		12/07/2018	DHHS-CLIENT PURCHASE - E ZUBER			\$134.40		
20441	12/07/2018	Open			Accounts Payable	HERTZ CAR RENTAL - MOSINEE	\$110.07		
	Invoice		Date	Description			Amount		
	2018-00007726		12/07/2018	DHHS-VEHICLE RENTAL - PRICE			\$110.07		
20442	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$129.04		
	Invoice		Date	Description			Amount		
	2018-00007727		12/07/2018	DHHS-STORAGE COMPARTMENTS - FRONT DESK			\$129.04		
20443	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$189.99		
	Invoice		Date	Description			Amount		
	2018-00007728		12/07/2018	DHHS-STANDING DESK - KK			\$189.99		
20444	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$17.99		
	Invoice		Date	Description			Amount		
	2018-00007729		12/07/2018	PARKS-VEHICLE GAS			\$17.99		

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20445	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$27.45		
	Invoice		Date	Description		Amount			
	2018-00007730		12/07/2018	PARKS-VEHICLE GAS		\$27.45			
20446	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$26.59		
	Invoice		Date	Description		Amount			
	2018-00007731		12/07/2018	PARKS-VEHICLE GAS		\$26.59			
20447	12/07/2018	Open			Accounts Payable	WAUPACA MOBIL TRAVEL CENTER	\$37.90		
	Invoice		Date	Description		Amount			
	2018-00007732		12/07/2018	EMERG MGMT-PROPANE		\$37.90			
20448	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$60.96		
	Invoice		Date	Description		Amount			
	2018-00007733		12/07/2018	EMERG MGMT-CELL PHONE CASES		\$60.96			
20449	12/07/2018	Open			Accounts Payable	HYATT ON MAIN - GREEN BAY	\$240.00		
	Invoice		Date	Description		Amount			
	2018-00007734		12/07/2018	PARKS-LODGING/CONFERENCE		\$240.00			
20450	12/07/2018	Open			Accounts Payable	POSTMASTER - WAUPACA	\$335.00		
	Invoice		Date	Description		Amount			
	2018-00007735		12/07/2018	CO CLERK-PASSPORT POSTAGE		\$335.00			
20451	12/07/2018	Open			Accounts Payable	CLINTONVILLE MOTEL	\$275.00		
	Invoice		Date	Description		Amount			
	2018-00007736		12/07/2018	DHHS-CRISIS CLIENT STAY		\$275.00			
20452	12/07/2018	Open			Accounts Payable	UW GREEN BAY	\$70.00		
	Invoice		Date	Description		Amount			
	2018-00007737		12/07/2018	DHHS-CRISIS TRAINING - MW		\$70.00			
20453	12/07/2018	Open			Accounts Payable	UW GREEN BAY	\$35.00		
	Invoice		Date	Description		Amount			
	2018-00007738		12/07/2018	DHHS-CRISIS TRINING - MW		\$35.00			
20454	12/07/2018	Open			Accounts Payable	PICK N SAVE - WAUPACA	\$140.54		
	Invoice		Date	Description		Amount			
	2018-00007739		12/07/2018	DHHS-CLIENT BK		\$140.54			
20455	12/07/2018	Open			Accounts Payable	AUTISM SOCIETY OF WI - DEPERE	\$125.00		
	Invoice		Date	Description		Amount			
	2018-00007740		12/07/2018	DHHS-MH TRAINING - JD		\$125.00			
20456	12/07/2018	Open			Accounts Payable	CPE AND LIBERAL STUDIES	\$89.00		
	Invoice		Date	Description		Amount			
	2018-00007741		12/07/2018	DHHS-MH TRAINING ETHICS JM		\$89.00			
20457	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$37.97		
	Invoice		Date	Description		Amount			
	2018-00007742		12/07/2018	PARKS-MISC MAINT ITEMS		\$37.97			
20458	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$215.99		
	Invoice		Date	Description		Amount			
	2018-00007743		12/07/2018	DA-MINI FRIDGE		\$215.99			

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20459	12/07/2018	Open			Accounts Payable	WAYFAIR LLC	\$271.98		
	Invoice		Date	Description		Amount			
	2018-00007744		12/07/2018	DA-FURNISHINGS - NEW V/W ROOM		\$271.98			
20460	12/07/2018	Open			Accounts Payable	WAYFAIR LLC	\$29.13		
	Invoice		Date	Description		Amount			
	2018-00007745		12/07/2018	DA-FURNISHINGS - V/W ROOM		\$29.13			
20461	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$59.94		
	Invoice		Date	Description		Amount			
	2018-00007746		12/07/2018	DA-DESK BLOTTER		\$59.94			
20462	12/07/2018	Open			Accounts Payable	BEST BUY-PLOVER	\$229.99		
	Invoice		Date	Description		Amount			
	2018-00007747		12/07/2018	DA-VIZIO SMART TV		\$229.99			
20463	12/07/2018	Open			Accounts Payable	STAPLES DIRECT	\$39.77		
	Invoice		Date	Description		Amount			
	2018-00007748		12/07/2018	DA-NOTEBOOK & PENS		\$39.77			
20464	12/07/2018	Open			Accounts Payable	JEFFERSON STREET INN	\$82.00		
	Invoice		Date	Description		Amount			
	2018-00007749		12/07/2018	DA-LODGING - ELECTED DA EVENT		\$82.00			
20465	12/07/2018	Open			Accounts Payable	WAYFAIR LLC	\$71.99		
	Invoice		Date	Description		Amount			
	2018-00007750		12/07/2018	DA-FURNISHINGS - NEW V/W ROOM		\$71.99			
20466	12/07/2018	Open			Accounts Payable	EXPEDIA, INC	\$107.34		
	Invoice		Date	Description		Amount			
	2018-00007751		12/07/2018	DHHS-LODGING		\$107.34			
20467	12/07/2018	Open			Accounts Payable	CITY OF GREEN BAY	\$4.50		
	Invoice		Date	Description		Amount			
	2018-00007752		12/07/2018	DHHS-PARKING RAMP TICKET		\$4.50			
20468	12/07/2018	Open			Accounts Payable	SCHOLASTIC INC	\$1,053.02		
	Invoice		Date	Description		Amount			
	2018-00007753		12/07/2018	DHHS-BOOK FOR FIT FAMILIES		\$1,053.02			
20469	12/07/2018	Open			Accounts Payable	CHECK IN SYSTEMS INC	\$399.00		
	Invoice		Date	Description		Amount			
	2018-00007754		12/07/2018	DHHS-RENEWAL OF LICENSE		\$399.00			
20470	12/07/2018	Open			Accounts Payable	SHARP PHOTO	\$9.56		
	Invoice		Date	Description		Amount			
	2018-00007755		12/07/2018	DHHS-STAFF PHOTOS		\$9.56			
20471	12/07/2018	Open			Accounts Payable	WALMART - PLOVER #1828	\$20.86		
	Invoice		Date	Description		Amount			
	2018-00007756		12/07/2018	DHHS-CLOCK FOR WAITING ROOM		\$20.86			
20472	12/07/2018	Open			Accounts Payable	SCREEN VISION MEDIA	\$994.00		
	Invoice		Date	Description		Amount			
	2018-00007757		12/07/2018	DHHS-WIC PSA FOR MOVIE THEATER		\$994.00			

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20473	12/07/2018	Open			Accounts Payable	TOYS FOR SPECIAL CHILDREN INC	\$464.90		
	Invoice		Date	Description		Amount			
	2018-00007761		12/07/2018	DHHS-CLIENT PURCHASE - T NOWLAND		\$464.90			
20474	12/07/2018	Open			Accounts Payable	ESPECIAL NEEDS	\$152.90		
	Invoice		Date	Description		Amount			
	2018-00007762		12/07/2018	DHHS-CLIENT PURCHASE - T NOWLAND		\$152.90			
20475	12/07/2018	Open			Accounts Payable	SCHOOL HEALTH CORPORATION	\$49.99		
	Invoice		Date	Description		Amount			
	2018-00007763		12/07/2018	DHHS-CLIENT PURCHASE - T NOWLAND		\$49.99			
20476	12/07/2018	Open			Accounts Payable	FIREFLY BY LECKEY	\$464.00		
	Invoice		Date	Description		Amount			
	2018-00007764		12/07/2018	DHHS-CLIENT PURCHASE - S SOUZA		\$464.00			
20477	12/07/2018	Open			Accounts Payable	ATTACH.ORG	\$157.50		
	Invoice		Date	Description		Amount			
	2018-00007765		12/07/2018	DHHS-CLIENT PURCHASE - D LUSIAK		\$157.50			
20478	12/07/2018	Open			Accounts Payable	KWIK TRIP - LAKE ELMO, MN	\$75.00		
	Invoice		Date	Description		Amount			
	2018-00007766		12/07/2018	DHHS-GIFT CARDS/COMMUNITY CAFE		\$75.00			
20479	12/07/2018	Open			Accounts Payable	WALGREENS - WAUPACA	\$74.28		
	Invoice		Date	Description		Amount			
	2018-00007767		12/07/2018	DHHS-VOLUNTEER PARTY PICTURES		\$74.28			
20480	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00007768		12/07/2018	DHHS-VOLUNTEER PARTY ENTERTAINMENT		\$50.00			
20481	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$55.98		
	Invoice		Date	Description		Amount			
	2018-00007769		12/07/2018	HWY-RUST-OLEUM PAINT		\$55.98			
20482	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$16.13		
	Invoice		Date	Description		Amount			
	2018-00007770		12/07/2018	HWY-NIPPLE-TEE-COUPLING-UNION		\$16.13			
20483	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$20.47		
	Invoice		Date	Description		Amount			
	2018-00007771		12/07/2018	HWY-TORX SOCKET-PVC GLUE-SPADE SHOVEL		\$20.47			
20484	12/07/2018	Open			Accounts Payable	NOREGON SYSTEMS INC	\$400.00		
	Invoice		Date	Description		Amount			
	2018-00007772		12/07/2018	HWY-ALLISON SOFTWARE RENEWAL		\$400.00			
20485	12/07/2018	Open			Accounts Payable	SUMMIT SIGNS AND SAFETY LLC	\$53.34		
	Invoice		Date	Description		Amount			
	2018-00007773		12/07/2018	HWY-SAFETY VESTS		\$53.34			
20486	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$100.63		
	Invoice		Date	Description		Amount			
	2018-00007774		12/07/2018	HWY-WATER FILTER - SHOVELS		\$100.63			

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20487	12/07/2018	Open			Accounts Payable	BEST WESTERN PLUS-MILWAUKEE	\$119.99		
	Invoice		Date	Description			Amount		
	2018-00007934		12/07/2018	SHERIFF-LODGING			\$119.99		
20488	12/07/2018	Open			Accounts Payable	UNITED AIR	\$25.00		
	Invoice		Date	Description			Amount		
	2018-00007935		12/07/2018	SHERIFF-KRAEGER BAGGAGE			\$25.00		
20489	12/07/2018	Open			Accounts Payable	CHEESE HUT - CITGO APPLETON	\$24.28		
	Invoice		Date	Description			Amount		
	2018-00007936		12/07/2018	RECYCLING-VEHICLE GAS			\$24.28		
20490	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$41.68		
	Invoice		Date	Description			Amount		
	2018-00007937		12/07/2018	RECYCLING-VEHICLE GAS			\$41.68		
20491	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$18.99		
	Invoice		Date	Description			Amount		
	2018-00007938		12/07/2018	SHERIFF-PHONE HOLDER			\$18.99		
20492	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$33.18		
	Invoice		Date	Description			Amount		
	2018-00007939		12/07/2018	CO CLERK-CO BOARD TREATS			\$33.18		
20493	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$7.67		
	Invoice		Date	Description			Amount		
	2018-00007940		12/07/2018	CO CLERK-FINANCE TREATS			\$7.67		
20494	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$33.18		
	Invoice		Date	Description			Amount		
	2018-00007941		12/07/2018	CO CLERK-CO BOARD TREATS			\$33.18		
20495	12/07/2018	Open			Accounts Payable	WEYAUWEGA TP CITGO	\$86.20		
	Invoice		Date	Description			Amount		
	2018-00007942		12/07/2018	PARKS-VEHICLE GAS			\$86.20		
20496	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$40.33		
	Invoice		Date	Description			Amount		
	2018-00007943		12/07/2018	PARKS-MISC MAINT ITEMS			\$40.33		
20497	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$31.40		
	Invoice		Date	Description			Amount		
	2018-00007944		12/07/2018	PARKS-VEHICLE GAS			\$31.40		
20498	12/07/2018	Open			Accounts Payable	SHIPPY SHOE STORE INC	\$199.99		
	Invoice		Date	Description			Amount		
	2018-00007945		12/07/2018	PARKS-WORK BOOTS			\$199.99		
20499	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$55.45		
	Invoice		Date	Description			Amount		
	2018-00007946		12/07/2018	PARKS-VEHICLE GAS			\$55.45		
20500	12/07/2018	Open			Accounts Payable	WAUPACA EQUIPMENT RENTAL CENTER	\$36.93		
	Invoice		Date	Description			Amount		
	2018-00007947		12/07/2018	PARKS-POLE SAW RENTAL			\$36.93		

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20501	12/07/2018	Open			Accounts Payable	RH LIQUIDATORS	\$125.00		
	Invoice		Date	Description		Amount			
	2018-00007948		12/07/2018	PARKS-MISC MAINT ITEMS		\$125.00			
20502	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$3.85		
	Invoice		Date	Description		Amount			
	2018-00007949		12/07/2018	PARKS-MISC MAINT ITEMS		\$3.85			
20503	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$38.70		
	Invoice		Date	Description		Amount			
	2018-00007950		12/07/2018	PARKS-MISC MAINT ITEMS		\$38.70			
20504	12/07/2018	Open			Accounts Payable	8TH & STATE PARKING GARAGE	\$4.00		
	Invoice		Date	Description		Amount			
	2018-00007951		12/07/2018	SHERIFF-PARKING		\$4.00			
20505	12/07/2018	Open			Accounts Payable	POSTMASTER - WAUPACA	\$18.60		
	Invoice		Date	Description		Amount			
	2018-00007952		12/07/2018	SHERIFF-POSTAGE		\$18.60			
20506	12/07/2018	Open			Accounts Payable	CLINTONVILLE MOTORS INC	\$6.33		
	Invoice		Date	Description		Amount			
	2018-00007953		12/07/2018	SHERIFF-REMOTE BATTERY		\$6.33			
20507	12/07/2018	Open			Accounts Payable	HOLIDAY INN EXPRESS - RICE LAKE	\$91.02		
	Invoice		Date	Description		Amount			
	2018-00007954		12/07/2018	SHERIFF-LODGING		\$91.02			
20508	12/07/2018	Open			Accounts Payable	HOLIDAY INN EXPRESS - RICE LAKE	\$91.02		
	Invoice		Date	Description		Amount			
	2018-00007955		12/07/2018	SHERIFF-LODGING		\$91.02			
20509	12/07/2018	Open			Accounts Payable	HOLIDAY INN EXPRESS - RICE LAKE	(\$9.02)		
	Invoice		Date	Description		Amount			
	2018-00007956		12/07/2018	SHERIFF-LODGING TAX CREDIT		(\$9.02)			
20510	12/07/2018	Open			Accounts Payable	HOLIDAY INN EXPRESS - RICE LAKE	(\$9.02)		
	Invoice		Date	Description		Amount			
	2018-00007957		12/07/2018	SHERIFF-LODGING TAX CREDIT		(\$9.02)			
20511	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$54.94		
	Invoice		Date	Description		Amount			
	2018-00007958		12/07/2018	LWCD-VEHICLE GAS		\$54.94			
20512	12/07/2018	Open			Accounts Payable	WIS DEPT OF FINANCIAL INSTITUTIONS	\$20.00		
	Invoice		Date	Description		Amount			
	2018-00007959		12/07/2018	CORP COUNSEL-CLARK, ASHELY NOTARY		\$20.00			
20513	12/07/2018	Open			Accounts Payable	PROCUREMENT FRAUDULENT CHARGES	(\$163.91)		
	Invoice		Date	Description		Amount			
	2018-00007960		12/07/2018	CORP COUNSEL-XYL		(\$163.91)			

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20514	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	Invoice		Date	Description		Amount			
	2018-00007961		12/07/2018	SHERIFF-PACHAN BAGGAGE FEE		\$25.00			
20515	12/07/2018	Open			Accounts Payable	TORBORGS WAUPACA LUMBER	\$196.80		
	Invoice		Date	Description		Amount			
	2018-00007962		12/07/2018	MAINT-CEILING TILE		\$196.80			
20516	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$8.93		
	Invoice		Date	Description		Amount			
	2018-00007963		12/07/2018	MAINT-FLOOR DOOR STOP		\$8.93			
20517	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$105.22		
	Invoice		Date	Description		Amount			
	2018-00007964		12/07/2018	MAINT-SHOVEL/CAULK GUN/SPRING		\$105.22			
20518	12/07/2018	Open			Accounts Payable	RIESTERER & SCHNELL INC	\$225.51		
	Invoice		Date	Description		Amount			
	2018-00007965		12/07/2018	MAINT-SNOWBLOWER HARDWARE		\$225.51			
20519	12/07/2018	Open			Accounts Payable	FLEET FARM - CLINTONVILLE	\$24.99		
	Invoice		Date	Description		Amount			
	2018-00007966		12/07/2018	LWCD-MISC MAINT ITEMS		\$24.99			
20520	12/07/2018	Open			Accounts Payable	THE STORE - MANAWA	\$86.20		
	Invoice		Date	Description		Amount			
	2018-00007967		12/07/2018	LWCD-VEHICLE GAS		\$86.20			
20521	12/07/2018	Open			Accounts Payable	WEYAUWEGA TP CITGO	\$83.29		
	Invoice		Date	Description		Amount			
	2018-00007968		12/07/2018	LWCD-VEHICLE GAS		\$83.29			
20522	12/07/2018	Open			Accounts Payable	HYATT REGENCY - SAN FRANCISCO	\$145.92		
	Invoice		Date	Description		Amount			
	2018-00007969		12/07/2018	DHHS-PRICE HOTEL PRICE		\$145.92			
20523	12/07/2018	Open			Accounts Payable	HYATT REGENCY - SAN FRANCISCO	(\$145.92)		
	Invoice		Date	Description		Amount			
	2018-00007970		12/07/2018	DHHS-HOTEL PRICE CREDIT		(\$145.92)			
20524	12/07/2018	Open			Accounts Payable	CITY OF MADISON	\$8.10		
	Invoice		Date	Description		Amount			
	2018-00007971		12/07/2018	DHHS-PARKING		\$8.10			
20525	12/07/2018	Open			Accounts Payable	CITY OF MADISON	\$7.00		
	Invoice		Date	Description		Amount			
	2018-00007972		12/07/2018	DHHS-PARKING		\$7.00			
20526	12/07/2018	Open			Accounts Payable	METRO PETRO	\$20.00		
	Invoice		Date	Description		Amount			
	2018-00007973		12/07/2018	DHHS-VEHICLE GAS		\$20.00			
20527	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$1,504.53		
	Invoice		Date	Description		Amount			
	2018-00007974		12/07/2018	SHERIFF-PHONE CASES		\$1,504.53			

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20528	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$88.01		
	Invoice		Date	Description			Amount		
	2018-00007975		12/07/2018	LWCD-VEHICLE GAS			\$88.01		
20529	12/07/2018	Open			Accounts Payable	EAST SIDE MOBILE EXPRESS	\$80.22		
	Invoice		Date	Description			Amount		
	2018-00007976		12/07/2018	LWCD-VEHICLE GAS			\$80.22		
20530	12/07/2018	Open			Accounts Payable	WILD EAGLE LODGE	\$166.00		
	Invoice		Date	Description			Amount		
	2018-00007977		12/07/2018	TREASURER-LODGING/CONFERENCE			\$166.00		
20531	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$36.51		
	Invoice		Date	Description			Amount		
	2018-00007978		12/07/2018	TREASURER-TRAINING SNACKS			\$36.51		
20532	12/07/2018	Open			Accounts Payable	ZETTA INC	\$409.60		
	Invoice		Date	Description			Amount		
	2018-00007980		12/07/2018	TREASURER-MONTHLY CLOUD STORAGE FEE			\$409.60		
20533	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$3.85		
	Invoice		Date	Description			Amount		
	2018-00007981		12/07/2018	LWCD-MISC MAINT ITEMS			\$3.85		
20534	12/07/2018	Open			Accounts Payable	OUTAGAMIE CO - UW EXTENSION	\$66.43		
	Invoice		Date	Description			Amount		
	2018-00007983		12/07/2018	LWCD-TRAINING			\$66.43		
20535	12/07/2018	Open			Accounts Payable	RH LIQUIDATORS	\$210.94		
	Invoice		Date	Description			Amount		
	2018-00007984		12/07/2018	PARKS-MISC MAINT ITEMS			\$210.94		
20536	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$29.39		
	Invoice		Date	Description			Amount		
	2018-00007985		12/07/2018	PARKS-MISC MAINT ITEMS			\$29.39		
20537	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$13.95		
	Invoice		Date	Description			Amount		
	2018-00007986		12/07/2018	PARKS-MISC MAINT ITEMS			\$13.95		
20538	12/07/2018	Open			Accounts Payable	RH LIQUIDATORS	\$9.00		
	Invoice		Date	Description			Amount		
	2018-00007987		12/07/2018	PARKS-MISC MAINT ITEMS			\$9.00		
20539	12/07/2018	Open			Accounts Payable	STOCOR PORTABLE STORAGE	\$240.00		
	Invoice		Date	Description			Amount		
	2018-00007988		12/07/2018	PARKS-MOVE STORAGE CONTAINER			\$240.00		
20540	12/07/2018	Open			Accounts Payable	SMALL ENGINE PARTS WRH	\$15.10		
	Invoice		Date	Description			Amount		
	2018-00007989		12/07/2018	PARKS-MISC MAINT ITEMS			\$15.10		
20541	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$82.61		
	Invoice		Date	Description			Amount		
	2018-00007990		12/07/2018	PARKS-MISC MAINT ITEMS			\$82.61		

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20542	12/07/2018	Open			Accounts Payable	SWIDERSKI EQUIPMENT INC - WAUPACA	\$39.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007991		12/07/2018		PARKS-MISC MAINT ITEMS		\$39.90		
20543	12/07/2018	Open			Accounts Payable	MERROWVISTA AMERICAN YOUTH FOUNDATION	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007992		12/07/2018		UWEX-NATIONAL LEADERSHIP AWARD		\$50.00		
20544	12/07/2018	Open			Accounts Payable	RUBI REDS LLC	\$27.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007993		12/07/2018		UWEX-CRANBERRIES		\$27.00		
20545	12/07/2018	Open			Accounts Payable	WALMART - NEW LONDON #1471	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007994		12/07/2018		UWEX-BAGS		\$5.00		
20546	12/07/2018	Open			Accounts Payable	WALMART - NEW LONDON #1471	\$117.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007995		12/07/2018		UWEX-COFFEE & GIFT CARDS		\$117.98		
20547	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007996		12/07/2018		UWEX-GIFT CARDS		\$40.00		
20548	12/07/2018	Open			Accounts Payable	STEVENS POINT CO-OP	\$25.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007997		12/07/2018		UWEX-GARBONZO BEANS		\$25.08		
20549	12/07/2018	Open			Accounts Payable	FESTIVAL FOODS - NEW LONDON	\$44.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007998		12/07/2018		UWEX-LEADERS BANQUET CAKE		\$44.98		
20550	12/07/2018	Open			Accounts Payable	WALMART - NEW LONDON #1471	\$45.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007999		12/07/2018		UWEX-SNACKS		\$45.02		
20551	12/07/2018	Open			Accounts Payable	EMMONS BUSINESS INTERIORS LLC	\$428.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008000		12/07/2018		COC-OFFICE FURNITURE		\$428.58		
20552	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$26.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008001		12/07/2018		COC-JURY FOOD		\$26.36		
20553	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008002		12/07/2018		SHERIFF-IT BAGGAGE FEE HEIDEMAN		\$25.00		
20554	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008003		12/07/2018		SHERIFF-BAGGAGE FEE MYERS		\$25.00		
20555	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008004		12/07/2018		SHERIFF-BAGGAGE FEE MCCLONE		\$25.00		

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20556	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	Invoice		Date	Description			Amount		
	2018-00008005		12/07/2018	SHERIFF-BAGGAGE FEE THOE			\$25.00		
20557	12/07/2018	Open			Accounts Payable	DELTA AIR LINES, INC	\$25.00		
	Invoice		Date	Description			Amount		
	2018-00008006		12/07/2018	SHERIFF-BAGGAGE FEE LESCHKE			\$25.00		
20558	12/07/2018	Open			Accounts Payable	KWIK TRIP - LARSEN	\$39.86		
	Invoice		Date	Description			Amount		
	2018-00008007		12/07/2018	DHHS CHARGER-GAS			\$39.86		
20559	12/07/2018	Open			Accounts Payable	POY SIPPI BP	\$30.25		
	Invoice		Date	Description			Amount		
	2018-00008008		12/07/2018	DHHS CHARGER-GAS			\$30.25		
20560	12/07/2018	Open			Accounts Payable	THE STORE - MANAWA	\$37.50		
	Invoice		Date	Description			Amount		
	2018-00008009		12/07/2018	DHHS CHARGER-GAS			\$37.50		
20561	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$44.99		
	Invoice		Date	Description			Amount		
	2018-00008010		12/07/2018	MAINT-REFRIGERATOR FILTERS			\$44.99		
20562	12/07/2018	Open			Accounts Payable	INTOXIMETERS	\$140.00		
	Invoice		Date	Description			Amount		
	2018-00008011		12/07/2018	SHERIFF-PBT GAS			\$140.00		
20563	12/07/2018	Open			Accounts Payable	WEBSTAURANT STORE	\$64.47		
	Invoice		Date	Description			Amount		
	2018-00008012		12/07/2018	MAINT-SHERIFF HOBART RETAINER MAGNET			\$64.47		
20564	12/07/2018	Open			Accounts Payable	MAC FAUCETS	\$265.60		
	Invoice		Date	Description			Amount		
	2018-00008013		12/07/2018	MAINT-SHERIFF AUTO FAUCET			\$265.60		
20565	12/07/2018	Open			Accounts Payable	GLOBAL INDUSTRIAL	\$67.97		
	Invoice		Date	Description			Amount		
	2018-00008014		12/07/2018	MAINT-CASTER WHEELS			\$67.97		
20566	12/07/2018	Open			Accounts Payable	WEBSTAURANT STORE	(\$3.36)		
	Invoice		Date	Description			Amount		
	2018-00008015		12/07/2018	MAINT-TAX CREDIT			(\$3.36)		
20567	12/07/2018	Open			Accounts Payable	WEBSTAURANT STORE	(\$16.82)		
	Invoice		Date	Description			Amount		
	2018-00008016		12/07/2018	MAINT-CREDIT			(\$16.82)		
20568	12/07/2018	Open			Accounts Payable	WEBSTAURANT STORE	\$93.80		
	Invoice		Date	Description			Amount		
	2018-00008017		12/07/2018	MAINT-SHERIFF EARLY DEFROST TERMINATION SWITCH			\$93.80		
20569	12/07/2018	Open			Accounts Payable	AMAZON.COM	(\$156.80)		
	Invoice		Date	Description			Amount		
	2018-00008018		12/07/2018	DHHS-MOBILE DRY ERASE BOARD REFUND			(\$156.80)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20570	12/07/2018	Open			Accounts Payable	PICK N SAVE - WAUPACA	\$41.95		
	Invoice		Date	Description		Amount			
	2018-00008019		12/07/2018	DHHS-PIWI SNACKS		\$41.95			
20571	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$135.99		
	Invoice		Date	Description		Amount			
	2018-00008020		12/07/2018	DHHS-MOBILE DRY ERASE BOARD		\$135.99			
20572	12/07/2018	Open			Accounts Payable	UW MILWAUKEE	\$100.00		
	Invoice		Date	Description		Amount			
	2018-00008021		12/07/2018	DHHS-MCWP COURSE		\$100.00			
20573	12/07/2018	Open			Accounts Payable	WIS PUBLIC HEALTH ASSOC	\$400.00		
	Invoice		Date	Description		Amount			
	2018-00008022		12/07/2018	DHHS-ORGANIZATIONAL MEMBERSHIP RENEWAL		\$400.00			
20574	12/07/2018	Open			Accounts Payable	FACEBOOK	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00008023		12/07/2018	DHHS-SHA ADVERTISEMENT		\$50.00			
20575	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$25.00		
	Invoice		Date	Description		Amount			
	2018-00008024		12/07/2018	DHHS-GAS CARD PIWI		\$25.00			
20576	12/07/2018	Open			Accounts Payable	FACEBOOK	\$43.62		
	Invoice		Date	Description		Amount			
	2018-00008025		12/07/2018	DHHS-SHA ADVERTISEMENT		\$43.62			
20577	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$63.92		
	Invoice		Date	Description		Amount			
	2018-00008026		12/07/2018	DHHS-EH SUPPLIES TEST STRIPS		\$63.92			
20578	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$90.36		
	Invoice		Date	Description		Amount			
	2018-00008027		12/07/2018	DHHS-LAB SUPPLIES THERMO SHIPPERS		\$90.36			
20579	12/07/2018	Open			Accounts Payable	WALMART - PLOVER #1828	\$79.00		
	Invoice		Date	Description		Amount			
	2018-00008072		12/07/2018	DHHS-CAR SEAT		\$79.00			
20580	12/07/2018	Open			Accounts Payable	SURVEY MONKEY	\$37.00		
	Invoice		Date	Description		Amount			
	2018-00008074		12/07/2018	DHHS-UPGRADE FOR MCH		\$37.00			
20581	12/07/2018	Open			Accounts Payable	BAUDVILLE	\$48.45		
	Invoice		Date	Description		Amount			
	2018-00008075		12/07/2018	DHHS-RECOGNITION AWARD FOR MCH		\$48.45			
20582	12/07/2018	Open			Accounts Payable	CITY OF GREEN BAY	\$1.50		
	Invoice		Date	Description		Amount			
	2018-00008076		12/07/2018	DHHS-PARKING		\$1.50			
20583	12/07/2018	Open			Accounts Payable	WASHINGTON UNIV SCHOOL OF MEDICAL CAMPUS	\$25.00		
	Invoice		Date	Description		Amount			
	2018-00008077		12/07/2018	DHHS-WEBINAR FOR STD UPDATE		\$25.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20584	12/07/2018	Open			Accounts Payable	THE FEMALE HEALTH COMPANY	\$112.00		
	Invoice		Date	Description		Amount			
	2018-00008078		12/07/2018	DHHS-FEMALE CONDOMS		\$112.00			
20585	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$24.09		
	Invoice		Date	Description		Amount			
	2018-00008079		12/07/2018	IT-DHHS LOGITECH WIRELESS MOUSE		\$24.09			
20586	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$86.70		
	Invoice		Date	Description		Amount			
	2018-00008080		12/07/2018	IT-5 STARTECH SATA CONVERTERS		\$86.70			
20587	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$67.84		
	Invoice		Date	Description		Amount			
	2018-00008081		12/07/2018	IT-CLOVER TONER CARTRIDGE		\$67.84			
20588	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$115.31		
	Invoice		Date	Description		Amount			
	2018-00008082		12/07/2018	IT-CLOVER TONER CARTRIDGE		\$115.31			
20589	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$59.67		
	Invoice		Date	Description		Amount			
	2018-00008083		12/07/2018	IT-DHHS HP TONER CARTRIDGE		\$59.67			
20590	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$18.00		
	Invoice		Date	Description		Amount			
	2018-00008084		12/07/2018	IT-DHHS MICROSOFT WIRELESS KEYBOARD/MOUSE		\$18.00			
20591	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$21.90		
	Invoice		Date	Description		Amount			
	2018-00008085		12/07/2018	IT-DHHS LOGITECH WIRELESS MOUSE		\$21.90			
20592	12/07/2018	Open			Accounts Payable	LASERSAVE	\$295.00		
	Invoice		Date	Description		Amount			
	2018-00008086		12/07/2018	IT-TONER CARTRIDGES		\$295.00			
20593	12/07/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$975.00		
	Invoice		Date	Description		Amount			
	2018-00008087		12/07/2018	IT-INTERNET SERVICE MONTHLY		\$975.00			
20594	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$928.02		
	Invoice		Date	Description		Amount			
	2018-00008088		12/07/2018	IT-6 HON CHAIRS		\$928.02			
20595	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$329.64		
	Invoice		Date	Description		Amount			
	2018-00008089		12/07/2018	IT-HP TONER CARTRIDGE		\$329.64			
20596	12/07/2018	Open			Accounts Payable	LASERSAVE	\$460.00		
	Invoice		Date	Description		Amount			
	2018-00008090		12/07/2018	IT-TONER CARTRIDGES		\$460.00			
20597	12/07/2018	Open			Accounts Payable	CDW GOVERNMENT INC	\$40.05		
	Invoice		Date	Description		Amount			
	2018-00008091		12/07/2018	IT-TRIPP 50' CAT6 CABLE, CABLE COVER		\$40.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20598	12/07/2018	Open			Accounts Payable	KWIK TRIP - CLINTONVILLE	\$100.00		
	Invoice		Date	Description		Amount			
	2018-00008092		12/07/2018	DHHS-GAS CARDS		\$100.00			
20599	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$100.00		
	Invoice		Date	Description		Amount			
	2018-00008093		12/07/2018	DHHS-GAS CARDS		\$100.00			
20600	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00008094		12/07/2018	DHHS-GAS CARDS		\$50.00			
20601	12/07/2018	Open			Accounts Payable	COBBLESTONE INN & SUITES	\$90.25		
	Invoice		Date	Description		Amount			
	2018-00008095		12/07/2018	DHHS-SAFETY PLAN HOUSING		\$90.25			
20602	12/07/2018	Open			Accounts Payable	GITHUB	\$7.00		
	Invoice		Date	Description		Amount			
	2018-00008096		12/07/2018	LAND INFO-MONTHLY WEB SERVICES		\$7.00			
20603	12/07/2018	Open			Accounts Payable	NELSONS SHELL	\$37.00		
	Invoice		Date	Description		Amount			
	2018-00008097		12/07/2018	MAINT-GAS		\$37.00			
20604	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$56.94		
	Invoice		Date	Description		Amount			
	2018-00008098		12/07/2018	MAINT-DOOR HARDWARE		\$56.94			
20605	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$107.82		
	Invoice		Date	Description		Amount			
	2018-00008099		12/07/2018	MAINT-PLASTIC WALL COVERS		\$107.82			
20606	12/07/2018	Open			Accounts Payable	SIGN MAX AB	\$106.96		
	Invoice		Date	Description		Amount			
	2018-00008100		12/07/2018	MAINT-COURTROOM SIGNS		\$106.96			
20607	12/07/2018	Open			Accounts Payable	CHAIN BP	\$35.02		
	Invoice		Date	Description		Amount			
	2018-00008101		12/07/2018	MAINT-FUEL		\$35.02			
20608	12/07/2018	Open			Accounts Payable	NELSONS SHELL	\$21.00		
	Invoice		Date	Description		Amount			
	2018-00008102		12/07/2018	MAINTENANCE-FUEL		\$21.00			
20609	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$223.50		
	Invoice		Date	Description		Amount			
	2018-00008103		12/07/2018	MAINTENANCE-DOOR CLOSERS		\$223.50			
20610	12/07/2018	Open			Accounts Payable	H-O-H CHEMICALS INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00008104		12/07/2018	MAINTENANCE-CHILLER CHEMICAL		\$2,000.00			
20611	12/07/2018	Open			Accounts Payable	H-O-H CHEMICALS INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-00008105		12/07/2018	MAINTENANCE-CHILLER CHEMICAL		\$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20612	12/07/2018	Open			Accounts Payable	NELSONS SHELL	\$15.00		
	Invoice		Date	Description		Amount			
	2018-00008106		12/07/2018	MAINTENANCE-FUEL		\$15.00			
20613	12/07/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$77.94		
	Invoice		Date	Description		Amount			
	2018-00008107		12/07/2018	MAINTENANCE-MAILBOX & POST		\$77.94			
20614	12/07/2018	Open			Accounts Payable	NELSONS SHELL	\$45.60		
	Invoice		Date	Description		Amount			
	2018-00008108		12/07/2018	MAINTENANCE-FUEL		\$45.60			
20615	12/07/2018	Open			Accounts Payable	GRAINGER - 826933988	\$69.36		
	Invoice		Date	Description		Amount			
	2018-00008109		12/07/2018	MAINTENANCE-FILTERS		\$69.36			
20616	12/07/2018	Open			Accounts Payable	H-O-H CHEMICALS INC	\$241.50		
	Invoice		Date	Description		Amount			
	2018-00008110		12/07/2018	MAINTENANCE-CHILLER CHEMICAL		\$241.50			
20617	12/07/2018	Open			Accounts Payable	H-O-H CHEMICALS INC	\$138.00		
	Invoice		Date	Description		Amount			
	2018-00008111		12/07/2018	MAINTENANCE-HOH WATER VALVE		\$138.00			
20618	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$42.92		
	Invoice		Date	Description		Amount			
	2018-00008112		12/07/2018	HR-CANDY-IN OPEN ENROLLEMENT MEETING		\$42.92			
20619	12/07/2018	Open			Accounts Payable	FLEET FARM - APPLETON	\$46.07		
	Invoice		Date	Description		Amount			
	2018-00008113		12/07/2018	HR-CANDY-INS OPEN ENROLLMENT MEETING		\$46.07			
20620	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$253.14		
	Invoice		Date	Description		Amount			
	2018-00008114		12/07/2018	HR-SCALES FOR ON-SITE HEALTH NURSE		\$253.14			
20621	12/07/2018	Open			Accounts Payable	MILLS GAS MART	\$75.00		
	Invoice		Date	Description		Amount			
	2018-00008115		12/07/2018	PARKS-VEHICLE GAS		\$75.00			
20622	12/07/2018	Open			Accounts Payable	MILLS GAS MART	\$68.51		
	Invoice		Date	Description		Amount			
	2018-00008116		12/07/2018	PARKS-VEHICLE GAS		\$68.51			
20623	12/07/2018	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$6.07		
	Invoice		Date	Description		Amount			
	2018-00008117		12/07/2018	TREASURER-MONTHLY WEB SERVICE		\$6.07			
20624	12/07/2018	Open			Accounts Payable	WALMART - ARIZONA ONLINE	\$79.00		
	Invoice		Date	Description		Amount			
	2018-00008118		12/07/2018	DHHS-CAR SEAT		\$79.00			
20625	12/07/2018	Open			Accounts Payable	KWIK TRIP - WAUPACA	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00008119		12/07/2018	DHHS-GAS GIFT CARDS FOR CLIENTS		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20626	12/07/2018	Open			Accounts Payable	ALDI	\$50.59		
	Invoice		Date	Description		Amount			
	2018-00008120		12/07/2018	DHHS-BARRINGTON-DIAPERS/WIPES		\$50.59			
20627	12/07/2018	Open			Accounts Payable	PIGGLY WIGGLY	\$50.00		
	Invoice		Date	Description		Amount			
	2018-00008121		12/07/2018	DHHS-BARRINGTON-GIFT CARD FOR FOOD		\$50.00			
20628	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$265.74		
	Invoice		Date	Description		Amount			
	2018-00008122		12/07/2018	SHERIFF		\$265.74			
20629	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$34.54		
	Invoice		Date	Description		Amount			
	2018-00008123		12/07/2018	SHERIFF		\$34.54			
20630	12/07/2018	Open			Accounts Payable	AMAZON.COM	\$53.60		
	Invoice		Date	Description		Amount			
	2018-00008124		12/07/2018	SHERIFF		\$53.60			
20631	12/07/2018	Open			Accounts Payable	KALAHARI RESORT CONVENTION CTR	\$82.00		
	Invoice		Date	Description		Amount			
	2018-00008125		12/07/2018	SHERIFF-LODGING/TRAINNG		\$82.00			
20632	12/07/2018	Open			Accounts Payable	KALAHARI RESORT CONVENTION CTR	\$129.00		
	Invoice		Date	Description		Amount			
	2018-00008126		12/07/2018	SHERIFF-LODGING/TRAINING		\$129.00			
20633	12/07/2018	Open			Accounts Payable	B & H PHOTO	\$69.57		
	Invoice		Date	Description		Amount			
	2018-00008127		12/07/2018	SHERIFF		\$69.57			

Type EFT Totals:

15-PROCARD - PROCARD TRANSACTIONS Totals

258 Transactions

\$35,397.10

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	258	\$35,397.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	258	\$35,397.10	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	258	\$35,397.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	258	\$35,397.10	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT									
Check									
555283	12/04/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$350.00		
	Invoice		Date	Description		Amount			
	2018-00007545		12/04/2018	WAUPACA CO SHERIFF-SHOP WITH A COP		\$350.00			
555284	12/04/2018	Open			Accounts Payable	POSTMASTER - WAUPACA	\$34.32		
	Invoice		Date	Description		Amount			
	2018-00007546		12/04/2018	POSTAGE DUE		\$34.32			
555285	12/07/2018	Open			Accounts Payable	CAPITAL CREDIT UNION	\$225.00		
	Invoice		Date	Description		Amount			
	2018-00007563		12/07/2018	575 - Pioneer Credit Union		\$225.00			
555286	12/07/2018	Open			Accounts Payable	COMMUNITY FIRST CREDIT UNION	\$1,345.00		
	Invoice		Date	Description		Amount			
	2018-00007564		12/07/2018	570 - Community 1st Credit Union		\$1,345.00			
555287	12/07/2018	Open			Accounts Payable	MONT L MARTIN, TRUSTEE	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00007568		12/07/2018	108 - GARNISHMENT \$		\$150.00			
555288	12/07/2018	Open			Accounts Payable	PORTFOLIO RECOVERY	\$236.82		
	Invoice		Date	Description		Amount			
	2018-00007569		12/07/2018	112 - GARNISHMENT % - Disposable		\$236.82			
555289	12/07/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$348,051.21		
	Invoice		Date	Description		Amount			
	2018-00007570		12/07/2018	149 - Waup Cty Treas 3.00 Ded Fee*		\$348,051.21			
555290	12/07/2018	Open			Accounts Payable	WI COUNCIL 32 PER CAPITA TAX TRUST	\$40.05		
	Invoice		Date	Description		Amount			
	2018-00007571		12/07/2018	528 - UNION DUES Law Enf Assoc		\$40.05			
555291	12/07/2018	Open			Accounts Payable	WI SCTF	\$1,359.21		
	Invoice		Date	Description		Amount			
	2018-00007573		12/07/2018	100 - WI CHILD SUPPORT COLLECTIONS		\$1,359.21			
555292	12/07/2018	Open			Accounts Payable	AMBAS ASSOCIATES, SC	\$4,200.00		
	Invoice		Date	Description		Amount			
	NOV19-30-2018		11/30/2018	CONTRACTOR TIME (17 HRS) (4 HRS TRAV)		\$4,200.00			
555293	12/07/2018	Open			Accounts Payable	ANU FAMILY SERVICES INC	\$3,300.00		
	Invoice		Date	Description		Amount			
	OCT01-2018		10/01/2018	T.ASHTON OCT 01 2018 CLAIM # 104904-CL-00003		\$1,650.00			
	OCT01-2018DS		10/01/2018	D.SCHULTZ - OCT 2018 - CLAIM # 104904-CL-00002		\$1,650.00			
555294	12/07/2018	Open			Accounts Payable	APPLEBY, BOBBY & DEBORAH	\$5.45		
	Invoice		Date	Description		Amount			
	DEC04-2018		12/04/2018	WAUPACA COMMITTEE ON AGING MEETING (10 MILES)		\$5.45			
555295	12/07/2018	Open			Accounts Payable	ASCENSION ST MICHAELS HOSPITAL INC	\$593.00		
	Invoice		Date	Description		Amount			
	OCT10-2018		10/10/2018	SEPTEMBER SERVICES		\$169.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	NOV09-2018		11/09/2018		OCTOBER SERVICES		\$424.00		
555296	12/07/2018	Open			Accounts Payable	BLOMBERG, SHERRY	\$2,728.88		
	Invoice		Date	Description		Amount			
	AUG16-2018		11/28/2018		WELL WOMEN		\$2,728.88		
555297	12/07/2018	Open			Accounts Payable	BRIDGING LANGUAGE BARRIERS LLC	\$203.00		
	Invoice		Date	Description		Amount			
	LDRAEGER54		12/03/2018		NOV 1-30 2018		\$42.00		
	JWOHLT47		12/03/2018		NOV 8,14, 21 2018 SPANISH INTERPRETING FOR FIT FAMILIES & PH		\$161.00		
555298	12/07/2018	Open			Accounts Payable	BRUMM, DAWN RN	\$21.80		
	Invoice		Date	Description		Amount			
	DEC04-2018		12/04/2018		WAUPACA COMMITTEE ON AGING MEETING (40 MILES)		\$21.80		
555299	12/07/2018	Open			Accounts Payable	CLAPPES, THOMAS M	\$100.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018		MEDIATION REFUND		\$100.00		
555300	12/07/2018	Open			Accounts Payable	CONNECTING CULTURES INC	\$36.00		
	Invoice		Date	Description		Amount			
	29211		11/27/2018		PO 11.17-11.23.18 - HEALTHY CONNECTIONS		\$36.00		
555301	12/07/2018	Open			Accounts Payable	EDGEFISH, INC	\$199.00		
	Invoice		Date	Description		Amount			
	INV-1672		12/03/2018		MONTHLY RIDESCHEDULER RATE		\$199.00		
555302	12/07/2018	Open			Accounts Payable	EIS, MICHAEL J	\$1,957.00		
	Invoice		Date	Description		Amount			
	NOV19-30-2018		11/30/2018		CONTRACTOR TIME (7.5 HRS) (1 DAY TRAV)		\$1,957.00		
555303	12/07/2018	Open			Accounts Payable	ELLISON, ROD	\$760.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018		NOVEMBER MEDIATON SERVICES		\$760.00		
555304	12/07/2018	Open			Accounts Payable	GLOBAL PROTECTION CORP	\$202.00		
	Invoice		Date	Description		Amount			
	193532		11/08/2018		ORDER #152701 ACCT #L64767		\$202.00		
555305	12/07/2018	Open			Accounts Payable	INDEPENDENT DAILY LIVING, LLC	\$3,841.69		
	Invoice		Date	Description		Amount			
	NOV2018CSP		11/30/2018		(154.25 HRS) (1162 MILES)		\$3,841.69		
555306	12/07/2018	Open			Accounts Payable	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$528.00		
	Invoice		Date	Description		Amount			
	NOV01-29-2018		11/29/2018		L.HILLESHEIM DFII NOV 01-29 2018		\$528.00		
555307	12/07/2018	Open			Accounts Payable	IOLA LIVING ASSISTANCE	\$2,456.50		
	Invoice		Date	Description		Amount			
	NOV12-16-2018		11/16/2018		IOLA/MANAWA		\$1,410.00		
	NOV05-09-2018-B		11/09/2018		IOLA/MANAWA		\$211.50		
	NOV19-23-2018		11/23/2018		IOLA/MANAWA		\$835.00		

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555308	12/07/2018	Open			Accounts Payable	KITZMAN, SHARON A	\$706.49		
	Invoice		Date	Description		Amount			
	AUG30-2018		11/30/2018	DEN SERVICES - R. KITZMAN		\$72.61			
	MAR31-JUL31-2018		11/30/2018	DEN SERVICES - R. KITZMAN		\$633.88			
555309	12/07/2018	Open			Accounts Payable	M B M	\$810.64		
	Invoice		Date	Description		Amount			
	IN343163		11/26/2018	ACCT 464300 CONTRACT 37290-01		\$810.64			
555310	12/07/2018	Open			Accounts Payable	MARG, BRITTANY S	\$100.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018	MEDIATION REFUND		\$100.00			
555311	12/07/2018	Open			Accounts Payable	MUCK, JODY	\$500.00		
	Invoice		Date	Description		Amount			
	2018-00007407		11/29/2018	RECIEVING HOME		\$500.00			
555312	12/07/2018	Open			Accounts Payable	OPEN TRAILS COUNSELING LLC	\$838.50		
	Invoice		Date	Description		Amount			
	95		11/15/2018	J.VEITH IH NOV 11-15 2018		\$507.00			
	96		11/15/2018	J.VEITH AP NOV 15 2018		\$331.50			
555313	12/07/2018	Open			Accounts Payable	REACH COUNSELING SERVICES	\$756.00		
	Invoice		Date	Description		Amount			
	11.2018JF		11/16/2018	J.TORRES JF NOV 9-16 2018		\$420.00			
	10.2018JF		10/26/2018	J.TORRES JF OCT 12-26 2018		\$336.00			
555314	12/07/2018	Open			Accounts Payable	SARINO, WILBUR A	\$1,200.00		
	Invoice		Date	Description		Amount			
	NOV19-30-2018		11/30/2018	CONTRACTOR TIME (4 HRS) (2 HRS TRAV)		\$1,200.00			
555315	12/07/2018	Open			Accounts Payable	SCHUBERT, MARY A	\$100.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018	MEDIATION REFUND		\$100.00			
555316	12/07/2018	Open			Accounts Payable	SCHUBERT, SUSANNE	\$100.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018	MEDIATION REFUND		\$100.00			
555317	12/07/2018	Open			Accounts Payable	ST MARY MAGDALENE	\$70.00		
	Invoice		Date	Description		Amount			
	NOV2018WT		11/29/2018	REIM FOR WATER TEST		\$70.00			
555318	12/07/2018	Open			Accounts Payable	STEVE & MARYS MAIN ST CAFE	\$3,042.85		
	Invoice		Date	Description		Amount			
	NOV26-30-2018		11/30/2018	CLINTONVILLE/MARION/N.L.		\$3,042.85			
555319	12/07/2018	Open			Accounts Payable	SYNERGY HOMECARE OF WAUPACA	\$834.48		
	Invoice		Date	Description		Amount			
	5015		11/26/2018	E.SCHOENHOFEN NOV 19-21 2018		\$550.00			
	5016		11/26/2018	J.SWARD NOV 20 2018		\$74.75			
	5014		11/26/2018	D.HUDSON NOV 19-23 2018		\$209.73			

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555320	12/07/2018	Open			Accounts Payable	THE CHAIN O' LAKES BAR AND GRILL	\$20.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11162018		11/26/2018	LUNCH FOR TRAINERS PLANNING MEETING NOV 16 2018		\$20.50			
555321	12/07/2018	Open			Accounts Payable	US CELLULAR	\$2,262.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0279325821		11/14/2018	ACCT 200298400		\$2,262.08			
555322	12/07/2018	Open			Accounts Payable	UW MILWAUKEE	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	172060		11/28/2018	HV BRAZELTON TOUCHPOINTS TRAINING - S. COGAR		\$75.00			
555323	12/07/2018	Open			Accounts Payable	VALLEY PEST CONTROL INC	\$80.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	504519		11/29/2018	WCI - ACCT 2627		\$80.00			
555324	12/07/2018	Open			Accounts Payable	VANDENBLOOMER, TONYA L	\$575.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007406		11/29/2018	RECEIVING HOME		\$500.00			
	NOV11-2018		11/22/2018	RESPIRE - R.KING		\$75.00			
555325	12/07/2018	Open			Accounts Payable	WILSON, ED	\$550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DEC01-31-2018		12/03/2018	RENT - T.STROIK		\$550.00			
555326	12/07/2018	Open			Accounts Payable	BAUMEISTER, JODI R	\$1,428.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BAMA KC OCT18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
	BAMA KC NOV18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
	BAEM KC OCT18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
	BAEM KC NOV18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
	STBR KC OCT18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
	STBR KC NOV18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018		\$238.00			
555327	12/07/2018	Open			Accounts Payable	GOULD, DONNA RAE	\$238.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BESH KC NOV18		12/05/2018	WiSACWIS- PID:0008084175_Voucher:19016_68_12/05/2018		\$238.00			
555328	12/07/2018	Open			Accounts Payable	MASIAS, BRITTANY A	\$119.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BACA KC SEP18		12/05/2018	WiSACWIS- PID:0008085390_Voucher:19016_68_12/05/2018		\$39.67			
	BAOA KC SEP18		12/05/2018	WiSACWIS- PID:0008085390_Voucher:19016_68_12/05/2018		\$39.67			
	ROAD KC SEP18		12/05/2018	WiSACWIS- PID:0008085390_Voucher:19016_68_12/05/2018		\$39.67			

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555329	12/07/2018	Open			Accounts Payable	A T & T - BOX 5080	\$1,413.51		
	Invoice		Date	Description		Amount			
	715258029611-18		11/22/2018	ACCT NO: 715 258-0296 451 7 WAUPACA CO		\$177.49			
	175258420811-18		11/22/2018	ACCT NO: 715 258-4208 951 5 WAUPACA CO		\$1,062.03			
	715258611111-18		11/22/2018	ACCT NO: 715 258-6111 958 1 WAUPACA CO FCC		\$173.99			
555330	12/07/2018	Open			Accounts Payable	ADAMS CO - SHERIFF	\$1,350.00		
	Invoice		Date	Description		Amount			
	2018-00007414		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS		\$1,350.00			
555331	12/07/2018	Open			Accounts Payable	ALADDIN FIRE PROTECTION LLC	\$1,977.00		
	Invoice		Date	Description		Amount			
	149180		10/29/2018	WAUPACA CO HAZMAT		\$1,977.00			
555332	12/07/2018	Open			Accounts Payable	ALLIANT ENERGY - WPL	\$178.44		
	Invoice		Date	Description		Amount			
	2018-00007549		11/21/2018	ACCT NO: 4776840000 WAUPACA CO SHERIFF		\$178.44			
555333	12/07/2018	Open			Accounts Payable	AMERICAN MESSAGING	\$170.43		
	Invoice		Date	Description		Amount			
	U1860126SL		12/01/2018	CUST NO: U1-860126 WAUPACA CO		\$56.81			
	U1860128SL		12/01/2018	CUST NO: U1-860128 WAUPACA CO CORONER		\$113.62			
555334	12/07/2018	Open			Accounts Payable	AMUNDSON, DANA	\$26.00		
	Invoice		Date	Description		Amount			
	2018-00007415		12/03/2018	18CF172-WILLIAMS TRANSCRIPT		\$26.00			
555335	12/07/2018	Open			Accounts Payable	APEX FIRE PROTECTION LLC	\$420.00		
	Invoice		Date	Description		Amount			
	5486		11/27/2018	WAUPACA CO-BACKFLOW PREVENTOR		\$420.00			
555336	12/07/2018	Open			Accounts Payable	ARAMARK CHICAGO LOCKBOX	\$43,084.14		
	Invoice		Date	Description		Amount			
	848-96		11/21/2018	WAUPACA COUNTY JAIL		\$743.16			
	848-97		11/21/2018	WAUPACA COUNTY JAIL		\$9,394.41			
	200426200-199		11/21/2018	WAUPACA COUNTY JAIL		\$32,946.57			
555337	12/07/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICES INC	\$465.72		
	Invoice		Date	Description		Amount			
	1788463344		12/05/2018	CUST NO: 792356530 WAUPACA CO CTHSE		\$315.36			
	1788463345		12/05/2018	CUST NO: 792356532 WAUPACA CO JAIL		\$150.36			
555338	12/07/2018	Open			Accounts Payable	ARMSCOR CARTRIDGE INCORPORATED	\$1,710.00		
	Invoice		Date	Description		Amount			
	9725		10/02/2018	CUST ID: WAUPACA COUNTY SD-SHERIFF		\$1,710.00			
555339	12/07/2018	Open			Accounts Payable	BADGER STATE INDUSTRIES	\$6,584.92		
	Invoice		Date	Description		Amount			
	306-177154		11/12/2018	CUST ID: 35248 WAUPACA CO FINANCE		\$1,903.60			
	306-177156		11/12/2018	CUST ID: 35248 WAUPACA CO FINANCE		\$4,109.00			
	306-177180		11/12/2018	CUST ID: 35248 WAUPACA CO FINANCE		\$572.32			

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555340	12/07/2018	Open			Accounts Payable	BAYFIELD CO - SHERIFF	\$84.00		
	Invoice		Date	Description		Amount			
	2018-00007416		12/03/2018	WAUPACA CO CSA-6805FA117 DAVID/MELOY PAPER SERVICE		\$84.00			
555341	12/07/2018	Open			Accounts Payable	BELSON CO	\$163.80		
	Invoice		Date	Description		Amount			
	0000311287		12/27/2018	CUST NO: WAU080 WAUPACA CO FINANCE		\$163.80			
555342	12/07/2018	Open			Accounts Payable	BERLIN POLICE DEPARTMENT	\$789.81		
	Invoice		Date	Description		Amount			
	2018-00007417		12/03/2018	WAUPACA CO-3RD QTR UNDERCOVER/CONFIDENTIAL FUNDS		\$789.81			
555343	12/07/2018	Open			Accounts Payable	BLACK, JOHN C	\$130.01		
	Invoice		Date	Description		Amount			
	295901		12/05/2018	PROPERTY TAX OVERPAY		\$130.01			
555344	12/07/2018	Open			Accounts Payable	BONIKOWSKA, PAUL	\$30.00		
	Invoice		Date	Description		Amount			
	2018-00007550		12/04/2018	REFUND FOR PLAT BOOK		\$30.00			
555345	12/07/2018	Open			Accounts Payable	BRAY ASSOCIATES ARCHITECTS INC	\$9,815.00		
	Invoice		Date	Description		Amount			
	3312-07		11/18/2018	PROJECT NO: 3312 WAUPACA O HIGHWAY DEPT FACILITY		\$9,815.00			
555346	12/07/2018	Open			Accounts Payable	CAM SYSTEMS	\$4,089.75		
	Invoice		Date	Description		Amount			
	288565		09/30/2018	WAUPACA CO SHERIFF-GPS MONITORING		\$1,832.25			
	293334		10/31/2018	WAUPACA CO SHERIFF-GPS MONITORING		\$2,257.50			
555347	12/07/2018	Open			Accounts Payable	CHAIN O LAKES LITHO INC	\$530.91		
	Invoice		Date	Description		Amount			
	14162		11/26/2018	WAUPACA CO PTF BROCHURES		\$530.91			
555348	12/07/2018	Open			Accounts Payable	CLINTONVILLE POLICE DEPT	\$425.02		
	Invoice		Date	Description		Amount			
	2018-00007540		11/05/2018	WAUPACA CO DRUG COLLECTION EXPENSES		\$425.02			
555349	12/07/2018	Open			Accounts Payable	COMPLETE OFFICE OF WISCONSIN	\$289.36		
	Invoice		Date	Description		Amount			
	960184		11/12/2018	CUST NO: 91016 WAUPACA CO FINANCE		\$10.17			
	964181		11/15/2018	CUST NO: 91027 WAUPACA CO SHERIFF		\$178.35			
	964185		11/15/2018	CUST NO: 91016 WAUPACA CO FINANCE		\$100.84			
555350	12/07/2018	Open			Accounts Payable	CORPORATE NETWORK SOLUTIONS	\$3,524.00		
	Invoice		Date	Description		Amount			
	57216		10/31/2018	WAUPACA COUNT IT		\$3,524.00			
555351	12/07/2018	Open			Accounts Payable	COVERTTRACK GROUP, INC	\$1,800.00		
	Invoice		Date	Description		Amount			
	30071		11/26/2018	WAUPACA CO SHERIFF-1 YR SUBSN RENEWAL		\$1,800.00			

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555352	12/07/2018	Open			Accounts Payable	DEPT OF SAFETY & PROFESSIONAL SERVICES	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007419		12/03/2018	WAUPACA CO ZONING-SANITARY PERMITS		\$1,000.00			
555353	12/07/2018	Open			Accounts Payable	DIERCKS, LINDSEY	\$296.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007561		11/27/2018	LODGING REIMBURSEMENT		\$296.66			
555354	12/07/2018	Open			Accounts Payable	DIGGERS HOTLINE INC	\$9.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	181 1 42351		11/30/2018	MEMBER ID: 42351 WAUPACA CO WAC01		\$9.60			
555355	12/07/2018	Open			Accounts Payable	DIRECTV	\$5.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35507507916		11/29/2018	ACCT NO: 58844020 WAUPACA CO EMER MGMT		\$5.00			
555356	12/07/2018	Open			Accounts Payable	DISABLED VETS ENTERPRISES	\$3,906.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1527		11/13/2018	WAUPACA VO VETERANS SERVICE-GRAVE FLAG/MARKERS		\$3,906.15			
555357	12/07/2018	Open			Accounts Payable	E O JOHNSON - WAUSAU	\$273.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV453707		11/28/2018	CONTRACT NO: 55326-01 WAUPACA CO DA		\$130.00			
	INV453708		11/28/2018	CONTRACT NO: 57351-01 WAUPACA CO COC		\$143.00			
555358	12/07/2018	Open			Accounts Payable	FELDMANN, JENNIFER	\$7.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007420		12/03/2018	MAST-OWI SEARCH WARRANT		\$7.50			
555359	12/07/2018	Open			Accounts Payable	FISCHER, JEFFREY P	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007421		12/03/2018	WAUPACA CO ZONING-CONDITIONAL USE PERMIT REFUND		\$400.00			
555360	12/07/2018	Open			Accounts Payable	G J THERKELSEN & ASSOC INC	\$10,996.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018023		10/22/2018	WAUPACA CO SHERIFF-CLINTONVILLE TOWER		\$10,996.00			
555361	12/07/2018	Open			Accounts Payable	GLODOWSKI, JOSEPH S	\$379.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007422		12/03/2018	DEC18 CO SURVEYOR CONTRACTOR		\$379.17			
555362	12/07/2018	Open			Accounts Payable	GREEN BOYZ INC	\$142.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	49288		11/22/2018	CUST NO: 778 WAUPACA CO MAINTENANCE		\$142.00			
555363	12/07/2018	Open			Accounts Payable	HAPPY TAILS PET RESORT LLC	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007551		11/26/2018	WAUPACA CO SHERIFF-IKE DOG BOARDING		\$20.00			
555364	12/07/2018	Open			Accounts Payable	HART, JOHN W	\$2,325.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007423		12/03/2018	DEC18 FCC CONTRACT		\$2,325.00			

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555365	12/07/2018	Open			Accounts Payable	HEARTLAND BUSINESS SYSTEMS	\$2,831.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	288709-H		11/15/2018	ACCT NO: T2586488 WAUPACA COUNTY IT		\$416.70			
	288795-H		11/14/2018	ACCT NO: T2586488 WAUPACA COUNTY IT		\$2,415.00			
555366	12/07/2018	Voided	Was not Needed	12/20/2018	Accounts Payable	HIPAA TRAINING	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	41078839417		11/30/2018	WAUPACA CO-HIPAA AWARENEWW TRAINING		\$20.00			
555367	12/07/2018	Open			Accounts Payable	JELINSKI, EDMUND J	\$2,180.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007425		11/30/2018	18CM278-GRAHAM WAUPACA CO BRIII		\$693.00			
	2018-00007552		11/30/2018	18CM138-DIEDRICH WAUPACA CO BRIII		\$560.00			
	2018-00007577		11/27/2018	17CF297-KINDT WAUPACA CO BRII		\$927.50			
555368	12/07/2018	Open			Accounts Payable	JUNEAU CO - SHERIFF	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007426		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS		\$100.00			
555369	12/07/2018	Open			Accounts Payable	KOPLIEN, MICHAEL	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007427		12/03/2018	WAUPACA CO ZONING-PERMIT REFUND		\$300.00			
555370	12/07/2018	Open			Accounts Payable	LAKELAND AUTOMOTIVE	\$625.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	834181		11/19/2018	ACCT NO: 8386 WAUPACA CO PARKS		\$2.99			
	834423		11/21/2018	ACCT NO: 8386 WAUPACA CO PARKS		\$622.10			
555371	12/07/2018	Open			Accounts Payable	LEXIS NEXIS MATTHEW BENDER & CO INC	\$476.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0141191G		11/16/2018	ACCT NO: 99486722 WAUPACA CO JAIL		\$476.00			
555372	12/07/2018	Open			Accounts Payable	LITTLE FALLS LAND SURVEYING, LLC	\$205.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007428		11/27/2018	WAUPACA CO SURVEYING-TN OF FREMONT		\$205.00			
555373	12/07/2018	Open			Accounts Payable	LUCERO, RACHELLE	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007429		11/28/2018	HURST-SEARCH WARRANT		\$7.50			
	2018-00007430		11/28/2018	BORN SEARCH WARRANT		\$7.50			
	2018-00007553		11/28/2018	HURST SEARCH WARRANT		\$2.50			
	2018-00007554		12/03/2018	BORN SEARCH WARRANT		\$2.50			
555374	12/07/2018	Open			Accounts Payable	MANAWA AUTO BUMPER TO BUMPER	\$87.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	98222		11/14/2018	ACCT NO: 6240 WAUPACA CO SOLID WASTE		\$53.97			
	98297		11/20/2018	ACCT NO: 6240 WAUPACA CO SOLID WASTE		\$33.22			
555375	12/07/2018	Open			Accounts Payable	MANAWA POLICE DEPARTMENT	\$211.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007542		12/03/2018	WAUPACA CO-DRUG COLLECTION EXPENSE		\$211.32			

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555376	12/07/2018	Open			Accounts Payable	MARATHON CO - TREASURER	\$900.00		
	Invoice		Date	Description			Amount		
	I0014375		11/28/2018	CUST NO: SH1665 WAUPACA CO EMER MGMT-DEHYDRATOR			\$900.00		
555377	12/07/2018	Open			Accounts Payable	MARQUETTE CO - SHERIFF	\$275.00		
	Invoice		Date	Description			Amount		
	2018-00007432		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS			\$275.00		
555378	12/07/2018	Open			Accounts Payable	MARSHFIELD POLICE DEPARTMENT	\$628.00		
	Invoice		Date	Description			Amount		
	2018-00007431		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS			\$628.00		
555379	12/07/2018	Open			Accounts Payable	MUNICIPAL PROCESS SERVICE OF WI LLC	\$65.00		
	Invoice		Date	Description			Amount		
	2018-00007555		12/03/2018	NOV18 WAUPACA CO CSA PAPER SERVICE			\$65.00		
555380	12/07/2018	Open			Accounts Payable	NATIONAL TEST SYSTEMS	\$1,560.00		
	Invoice		Date	Description			Amount		
	INV-38966		09/11/2018	WAUPACA CO JAIL-12 PANEL CUP W/ADULTERANTS			\$1,560.00		
555381	12/07/2018	Open			Accounts Payable	NELSONS SHELL	\$580.37		
	Invoice		Date	Description			Amount		
	789		11/07/2018	CUST ID: 71 WAUPACA CO PARKS			\$66.48		
	2080		11/09/2018	CUST ID: 71 WAUPACA CO PARKS			\$65.80		
	4867		11/14/2018	CUST ID: 71 WAUPACA CO PARKS			\$71.30		
	6112		11/16/2018	CUST ID: 71 WAUPACA CO PARKS			\$37.18		
	56		11/21/2018	CUST ID: 71 WAUPACA CO PARKS			\$27.57		
	61		11/21/2018	CUST ID: 71 WAUPACA CO PARKS			\$105.94		
	1961		11/27/2018	CUST ID: 71 WAUPACA CO PARKS			\$72.09		
	2547		11/28/2018	CUST ID: 71 WAUPACA CO PARKS			\$43.00		
	50075		11/30/2018	CUST ID: 71 WAUPACA CO PARKS			(\$11.35)		
	4241		11/13/2018	CUST ID: 51 WAUPACA CO MAINTENANCE			\$75.87		
	50074		11/30/2018	CUST ID: 51 WAUPACA CO MAINTENANCE			(\$1.51)		
	4189		11/13/2018	CUST ID: 71 WAUPACA CO PARKS			\$28.00		
555382	12/07/2018	Open			Accounts Payable	NEW LONDON POLICE DEPT	\$229.04		
	Invoice		Date	Description			Amount		
	2018-00007543		10/30/2018	WAUPACA CO-DRUG COLLECTION EXPENSES			\$229.04		
555383	12/07/2018	Open			Accounts Payable	NICKEL FARMS LLC	\$12,724.00		
	Invoice		Date	Description			Amount		
	2018-00007579		12/03/2018	WAUPACA CO LWCD-NUTRIENT MGMT			\$12,724.00		
555384	12/07/2018	Open			Accounts Payable	NWTC - GREEN BAY	\$60.00		
	Invoice		Date	Description			Amount		
	CS32756		11/14/2018	CUST NO: AEXPJWDMD1 WAUPACA CO SHERIFF			\$60.00		
555385	12/07/2018	Open			Accounts Payable	OFFICE OUTFITTERS	\$1,514.29		
	Invoice		Date	Description			Amount		
	0395389-001		11/27/2018	ACCT NO: 616-0 WAUPACA CO COC			\$91.20		
	0395506-001		11/30/2018	ACT NO: 616-0 WAUPACA CO PARKS			\$347.45		
	0395372-001		11/27/2018	ACCT NO: 1047-0 WAUPACA CO SHERIFF			\$425.24		

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	0394765-001		11/28/2018		ACCT NO: 1200-0 WAUPACA CO PARKS		\$650.40		
555386	12/07/2018	Open			Accounts Payable	OK TOWER & GUIDING SERVICE INC	\$6,725.00		
	Invoice		Date		Description		Amount		
	0673		11/07/2018		WAUPACA CO EMERG MGMT-SYMCO TOWER		\$6,725.00		
555387	12/07/2018	Open			Accounts Payable	OMNI GLASS & PAINT INC	\$2,945.00		
	Invoice		Date		Description		Amount		
	0129995-IN		11/12/2018		WAUPACA CO JAIL-SECURITY GLASS		\$2,945.00		
555388	12/07/2018	Open			Accounts Payable	PETTY CASH	\$261.15		
	Invoice		Date		Description		Amount		
	2018-00007544		12/03/2018		SW/PARKS-PETTY CASH REIMBURSEMENT		\$261.15		
555389	12/07/2018	Open			Accounts Payable	PETTY CASH	\$128.18		
	Invoice		Date		Description		Amount		
	2018-00007580		12/03/2018		LWCD-PETTY CASH REIMBURSEMENT		\$128.18		
555390	12/07/2018	Open			Accounts Payable	PLOVER POLICE DEPT	\$99.70		
	Invoice		Date		Description		Amount		
	2018-00007526		12/03/2018		WAUPACA CO-3RD QTR UNDERCOVER		\$99.70		
555391	12/07/2018	Open			Accounts Payable	PORTAGE CO - SHERIFF	\$1,764.00		
	Invoice		Date		Description		Amount		
	2018-00007527		12/03/2018		WAUPACA CO SHERIFF-3RD QTR CONFIDENTIAL FUNDS/UNDERCOVER		\$1,764.00		
555392	12/07/2018	Open			Accounts Payable	RASCON, SUSAN G	\$160.70		
	Invoice		Date		Description		Amount		
	18273		11/19/2018		18CM403/18CT256-ESTRADA WAUPACA CO INTERPRETING		\$160.70		
555393	12/07/2018	Open			Accounts Payable	REGISTRATION FEE TRUST	\$80.50		
	Invoice		Date		Description		Amount		
	2018-00007574		12/04/2018		WAUPACA CO SHERIFF-VEHICLE REG & PLATE TRANSFERS		\$80.50		
555394	12/07/2018	Open			Accounts Payable	SAN-A-CARE INC	\$486.95		
	Invoice		Date		Description		Amount		
	479042		11/28/2018		WAUPACA CO SHERIFF/MAINTENANCE		\$486.95		
555395	12/07/2018	Open			Accounts Payable	SOLARUS	\$50.21		
	Invoice		Date		Description		Amount		
	50037218		12/01/2018		ACCT NO: 80586-5 WAUPACA CO PTF		\$50.21		
555396	12/07/2018	Open			Accounts Payable	STEVENS POINT POLICE DEPT	\$2,684.50		
	Invoice		Date		Description		Amount		
	2018-00007528		12/03/2018		WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS/UNDERCOVER		\$2,684.50		
555397	12/07/2018	Open			Accounts Payable	STREICHERS POLICE EQUIP	\$1,300.98		
	Invoice		Date		Description		Amount		
	I1260729		06/02/2017		CUST NO: 470 WAUPACA CO SHERIFF		\$182.99		
	I1261760		05/09/2017		CUST NO: 470 WAUPACA CO SHERIFF		\$176.00		
	I1265973		06/06/2017		CUST NO: 470 WAUPACA CO SHERIFF		\$48.00		
	I1265976		06/06/2017		CUST NO: 470 WAUPACA CO SHERIFF		\$132.00		

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	11303513		02/28/2018			CUST NO: 470 WAUPACA CO SHERIFF	\$228.00		
	11305825		03/15/2018			CUST NO: 470 WAUPACA CO SHERIFF	\$44.00		
	11341198		11/27/2018			CUST NO: 470 WAUPACA CO SHERIFF	\$489.99		
555398	12/07/2018	Open			Accounts Payable	SWITS LTD	\$102.00		
	Invoice		Date		Description		Amount		
	39740		11/17/2018		WAUPACA CO-OCT18 TELEPHONICS		\$102.00		
555399	12/07/2018	Open			Accounts Payable	TANK, PENNY R	\$152.06		
	Invoice		Date		Description		Amount		
	2018-00007556		12/03/2018		NOV18 MILEAGE REIMBURSEMENT		\$152.06		
555400	12/07/2018	Open			Accounts Payable	THE MARION ADVERTISER	\$200.00		
	Invoice		Date		Description		Amount		
	2971		11/30/2018		WAUPACA CO CLERK-ELECTION SAMPLE BALLOTS		\$200.00		
555401	12/07/2018	Open			Accounts Payable	THOMSON REUTERS	\$669.47		
	Invoice		Date		Description		Amount		
	839182004		11/01/2018		ACCT NO: 1000525007 WAUPACA CO COC		\$357.00		
	839222788		11/01/2018		ACT NO: 1000237527 WAUPACA CO COC		\$312.47		
555402	12/07/2018	Open			Accounts Payable	TORBORGS WAUPACA LUMBER	\$1,263.27		
	Invoice		Date		Description		Amount		
	40511399		11/06/2018		CUST NO: 97050 WAUPACA CO PARKS		\$558.55		
	40511401		11/06/2018		CUST NO: 97050 WAUPACA CO PARKS		\$138.78		
	40511459		11/26/2018		CUST NO: 470 WAUPACA CO PARKS		\$565.94		
555403	12/07/2018	Open			Accounts Payable	UNIVERSITY OF WIS EXTENSION	\$480.00		
	Invoice		Date		Description		Amount		
	181904		11/29/2018		WAUPACA CO UWEX-GENERAL FARM MANUALS		\$480.00		
555404	12/07/2018	Open			Accounts Payable	VALLEY PEST CONTROL INC	\$50.00		
	Invoice		Date		Description		Amount		
	504513		11/28/2018		ACCT NO: 1801 WAUPACA CO LAKEVIEW MANOR		\$50.00		
555405	12/07/2018	Open			Accounts Payable	W F T O A	\$675.00		
	Invoice		Date		Description		Amount		
	18-05		11/18/2018		WAUPACA CO SHERIFF-REGISTRATION FEES		\$675.00		
555406	12/07/2018	Open			Accounts Payable	W I F M A	\$35.00		
	Invoice		Date		Description		Amount		
	2018-00007575		12/03/2018		WAUPACA CO 2019 DUES		\$35.00		
555407	12/07/2018	Open			Accounts Payable	WAE4-HYDP	\$115.00		
	Invoice		Date		Description		Amount		
	2018-00007529		11/28/2018		WAUPACA CO UWEX MEMBERSHIP		\$115.00		
555408	12/07/2018	Open			Accounts Payable	WAUPACA CO - DHHS	\$144.14		
	Invoice		Date		Description		Amount		
	2018-00007547		10/31/2018		DRUG COURT TREATMENT-MANKOWSKI		\$144.14		
555409	12/07/2018	Open			Accounts Payable	WAUPACA CO - HIGHWAY DEPT	\$21,854.37		
	Invoice		Date		Description		Amount		
	6233		11/16/2018		WAUPACA CO PARKS 9/23-11/3/18		\$4,523.04		
	2018-00007557		12/03/2018		53316-02- CTH AH - TRI COUNTY RD TO CTH H (09/23-11/03/2018)		\$17,331.33		

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555410	12/07/2018	Open			Accounts Payable	WAUPACA CO - SHERIFF	\$4,702.37		
	Invoice		Date	Description		Amount			
	2018-00007530		12/03/2018	3RD QTR CONFIDENTIAL FUNDS/UNDERCOVER/DIRECTOR EXPENSES		\$4,702.37			
555411	12/07/2018	Open			Accounts Payable	WAUPACA CO - SHERIFF	\$1,202.99		
	Invoice		Date	Description		Amount			
	2018-00007548		12/03/2018	WAUPACA CO-APR18 DRUG COLLECTION		\$1,202.99			
555412	12/07/2018	Open			Accounts Payable	WAUPACA MOBIL AUTO & TRUCK CTR	\$75.00		
	Invoice		Date	Description		Amount			
	524155		11/26/2018	WAUPACA CO SHERIFF-TOWING OF DODGE RAM		\$75.00			
555413	12/07/2018	Open			Accounts Payable	WAUSHARA CO - SHERIFF	\$1,298.53		
	Invoice		Date	Description		Amount			
	2018-00007531		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS/UNDERCOVER		\$1,298.53			
555414	12/07/2018	Open			Accounts Payable	WCCA - WI CO CODE ADMINISTRATORS	\$190.00		
	Invoice		Date	Description		Amount			
	2018-00007578		12/03/2018	WAUPACA CO 2019 MEMBERSHIP DUES		\$190.00			
555415	12/07/2018	Open			Accounts Payable	WE ENERGIES - BOX 90001	\$5,523.30		
	Invoice		Date	Description		Amount			
	2018-00007532		11/14/2018	ACCT NO: 808-137-044 WAUPACA CO PARKS		\$54.33			
	2018-00007558		11/20/2018	ACCT NO: 2643-087-783 WAUPACA CO CTHSE		\$5,468.97			
555416	12/07/2018	Open			Accounts Payable	WERNER, JOHNSON & HENDRICKSON	\$105.00		
	Invoice		Date	Description		Amount			
	118775		11/25/2018	18CV189-A.L.M. WAUPACA CO BRI		\$105.00			
555417	12/07/2018	Open			Accounts Payable	WEYAUWEGA POLICE DEPARTMENT	\$534.58		
	Invoice		Date	Description		Amount			
	1030		12/03/2018	WAUPACA CO-DRUG COLLECTION EXPENSE		\$534.58			
555418	12/07/2018	Open			Accounts Payable	WILLIS OF WISCONSIN INC	\$208.00		
	Invoice		Date	Description		Amount			
	2240228		11/20/2018	ACCT NO: WAUPCOU-01 WAUPACA CO		\$208.00			
555419	12/07/2018	Open			Accounts Payable	WIS DEPT OF ADMINISTRATION	\$5,852.00		
	Invoice		Date	Description		Amount			
	2018-00007533		12/03/2018	LAND INFO FEES-NOV18		\$5,852.00			
555420	12/07/2018	Open			Accounts Payable	WIS PUBLIC SERVICE CORP	\$16,736.83		
	Invoice		Date	Description		Amount			
	2018-00007559		11/05/2018	ACCT NO: 0402124151-00011 WAUPACA CO JAIL		\$11,209.19			
	2018-00007560		11/12/2018	ACCT NO: 0402124151-00006 WAUPACA CO CTHSE		\$5,527.64			
555421	12/07/2018	Open			Accounts Payable	WISNET	\$1,800.00		
	Invoice		Date	Description		Amount			
	13619		10/16/2018	WAUPACA CO IT-NETWORK ACCESS FEE		\$1,800.00			

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555422	12/07/2018	Open			Accounts Payable	WISCONSIN RAPIDS POLICE DEPT	\$1,105.00		
	Invoice		Date	Description		Amount			
	2018-00007534		12/03/2018	WAUPACA CO-3RD QTR CONFIDENTIAL FUNDS		\$1,105.00			
555423	12/07/2018	Open			Accounts Payable	ARENA, JOYCE M	\$45.50		
	Invoice		Date	Description		Amount			
	2018-00007581		12/06/2018	JUROR PAYMENT		\$45.50			
555424	12/07/2018	Open			Accounts Payable	ARNDT, ROGER L	\$26.12		
	Invoice		Date	Description		Amount			
	2018-00007582		12/06/2018	JUROR PAYMENT		\$26.12			
555425	12/07/2018	Open			Accounts Payable	AVGERINOS, BARBARA A	\$25.10		
	Invoice		Date	Description		Amount			
	2018-00007583		12/06/2018	JUROR PAYMENT		\$25.10			
555426	12/07/2018	Open			Accounts Payable	BESAW, DONNA RAYE	\$20.51		
	Invoice		Date	Description		Amount			
	2018-00007584		12/06/2018	JUROR PAYMENT		\$20.51			
555427	12/07/2018	Open			Accounts Payable	BOTTING, ELIZABETH ANN	\$58.36		
	Invoice		Date	Description		Amount			
	2018-00007585		12/06/2018	JUROR PAYMENT		\$58.36			
555428	12/07/2018	Open			Accounts Payable	DESCHLER, DAVID J	\$36.32		
	Invoice		Date	Description		Amount			
	2018-00007618		12/06/2018	JUROR PAYMENT		\$36.32			
555429	12/07/2018	Open			Accounts Payable	DOORNINK, JOANNE L	\$71.00		
	Invoice		Date	Description		Amount			
	2018-00007619		12/06/2018	JUROR PAYMENT		\$71.00			
555430	12/07/2018	Open			Accounts Payable	FLETCHER, DEBRA	\$35.30		
	Invoice		Date	Description		Amount			
	2018-00007621		12/06/2018	JUROR PAYMENT		\$35.30			
555431	12/07/2018	Open			Accounts Payable	GONZALEZ, RAUL	\$52.75		
	Invoice		Date	Description		Amount			
	2018-00007622		12/06/2018	JUROR PAYMENT		\$52.75			
555432	12/07/2018	Open			Accounts Payable	HERALY, HEIKE E	\$57.74		
	Invoice		Date	Description		Amount			
	2018-00007623		12/06/2018	JUROR PAYMENT		\$57.74			
555433	12/07/2018	Open			Accounts Payable	HESS, JACK	\$20.51		
	Invoice		Date	Description		Amount			
	2018-00007624		12/06/2018	JUROR PAYMENT		\$20.51			
555434	12/07/2018	Open			Accounts Payable	KNAACK, DALE ALAN	\$50.60		
	Invoice		Date	Description		Amount			
	2018-00007625		12/06/2018	JUROR PAYMENT		\$50.60			
555435	12/07/2018	Open			Accounts Payable	LORD, RUTH ANNE	\$34.28		
	Invoice		Date	Description		Amount			
	2018-00007626		12/06/2018	JUROR PAYMENT		\$34.28			

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555436	12/07/2018	Open			Accounts Payable	MONROE, EILEEN A	\$42.44		
	Invoice		Date	Description		Amount			
	2018-00007627		12/06/2018	JUROR PAYMENT		\$42.44			
555437	12/07/2018	Open			Accounts Payable	MYERS, WILLIAM M	\$32.75		
	Invoice		Date	Description		Amount			
	2018-00007628		12/06/2018	JUROR PAYMENT		\$32.75			
555438	12/07/2018	Open			Accounts Payable	NELSON, DOROTHY A	\$67.54		
	Invoice		Date	Description		Amount			
	2018-00007629		12/06/2018	JUROR PAYMENT		\$67.54			
555439	12/07/2018	Open			Accounts Payable	NENDZA, MEGAN ELIZABETH	\$23.06		
	Invoice		Date	Description		Amount			
	2018-00007630		12/06/2018	JUROR PAYMENT		\$23.06			
555440	12/07/2018	Open			Accounts Payable	NETTEKOVE, JEROME E	\$27.14		
	Invoice		Date	Description		Amount			
	2018-00007631		12/06/2018	JUROR PAYMENT		\$27.14			
555441	12/07/2018	Open			Accounts Payable	NOLLENBERG, BARBARA J	\$9.27		
	Invoice		Date	Description		Amount			
	2018-00007639		12/06/2018	BAILIFF MILEAGE		\$9.27			
555442	12/07/2018	Open			Accounts Payable	RATHJE, AMANDA	\$31.22		
	Invoice		Date	Description		Amount			
	2018-00007632		12/06/2018	JUROR PAYMENT		\$31.22			
555443	12/07/2018	Open			Accounts Payable	SITZWOHL, CHARLES FRANK	\$75.70		
	Invoice		Date	Description		Amount			
	2018-00007633		12/06/2018	JUROR PAYMENT		\$75.70			
555444	12/07/2018	Open			Accounts Payable	SPRENGER, WALTER C	\$58.76		
	Invoice		Date	Description		Amount			
	2018-00007634		12/06/2018	JUROR PAYMENT		\$58.76			
555445	12/07/2018	Open			Accounts Payable	TURNER, ROSS	\$28.16		
	Invoice		Date	Description		Amount			
	2018-00007635		12/06/2018	JUROR PAYMENT		\$28.16			
555446	12/07/2018	Open			Accounts Payable	WAHLGREN, WARREN DUANE	\$44.48		
	Invoice		Date	Description		Amount			
	2018-00007636		12/06/2018	JUROR PAYMENT		\$44.48			
555447	12/07/2018	Open			Accounts Payable	WALTERS-BLUMA, MATTHEW GREGORY	\$47.65		
	Invoice		Date	Description		Amount			
	2018-00007637		12/06/2018	JUROR PAYMENT		\$47.65			
555448	12/07/2018	Open			Accounts Payable	WIESMAN, WADE L	\$80.80		
	Invoice		Date	Description		Amount			
	2018-00007638		12/06/2018	JUROR PAYMENT		\$80.80			
555449	12/14/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$21,530.76		
	Invoice		Date	Description		Amount			
	2018-00007790		11/30/2018	WRS - WRS Pension*		\$21,530.76			

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555450	12/14/2018	Open			Accounts Payable	HAYS, WHITNEY	\$47.96		
	Invoice		Date	Description		Amount			
	2018-00007522		12/04/2018	EMPLOYEE MILEAGE		\$47.96			
555451	12/14/2018	Open			Accounts Payable	DAVIS, GREGORY	\$574.10		
	Invoice		Date	Description		Amount			
	2018-00007606		12/06/2018	VOLUNTEER DRIVER (1039 MILES & \$7.83 MEALS)		\$574.10			
555452	12/14/2018	Open			Accounts Payable	FRANK, BARBARA	\$9.43		
	Invoice		Date	Description		Amount			
	2018-00007607		12/06/2018	VOLUNTEER DRIVER (17.3 MILES)		\$9.43			
555453	12/14/2018	Open			Accounts Payable	FRODING, DANIEL R	\$567.41		
	Invoice		Date	Description		Amount			
	2018-00007604		12/06/2018	VOLUNTEER DRIVER (1041 MILES)		\$567.41			
555454	12/14/2018	Open			Accounts Payable	GARTZKE, KAY ELLEN	\$485.05		
	Invoice		Date	Description		Amount			
	2018-00007605		12/06/2018	VOLUNTEER DRIVER (890 MILES)		\$485.05			
555455	12/14/2018	Open			Accounts Payable	HERBST, DEBORAH A	\$439.82		
	Invoice		Date	Description		Amount			
	2018-00007608		12/06/2018	VOLUNTEER DRIVER (757 MILES & \$27.25 MEALS)		\$439.82			
555456	12/14/2018	Open			Accounts Payable	JOHNSON, HOWARD A	\$2,266.19		
	Invoice		Date	Description		Amount			
	2018-00007597		12/06/2018	VOLUNTEER DRIVER (4133 MILES & \$13.70 MEALS)		\$2,266.19			
555457	12/14/2018	Open			Accounts Payable	MIMIER, JUDITH K	\$69.77		
	Invoice		Date	Description		Amount			
	2018-00007603		12/06/2018	VOLUNTEER DRIVER (128 MILES)		\$69.77			
555458	12/14/2018	Open			Accounts Payable	PEPER, JULIA LEE	\$92.08		
	Invoice		Date	Description		Amount			
	2018-00007611		12/06/2018	VOLUNTEER DRIVER (158.5 MILES & \$5.70 MEALS)		\$92.08			
555459	12/14/2018	Open			Accounts Payable	SANDERS, GARY LEE	\$1,184.74		
	Invoice		Date	Description		Amount			
	2018-00007612		12/06/2018	VOLUNTEER DRIVER (2089.4 MILES & \$46.00 MEALS)		\$1,184.74			
555460	12/14/2018	Open			Accounts Payable	SMITH, RAWLEY D	\$369.33		
	Invoice		Date	Description		Amount			
	2018-00007595		12/06/2018	VOLUNTEER DRIVER (654 MILES & \$12.89 MEALS)		\$369.33			
555461	12/14/2018	Open			Accounts Payable	STABB, ROBERT	\$1,065.52		
	Invoice		Date	Description		Amount			
	2018-00007594		12/06/2018	VOLUNTEER DRIVER (1938 MILES & \$9.28 MEALS)		\$1,065.52			
555462	12/14/2018	Open			Accounts Payable	STABB, MELISSA ANN	\$853.51		
	Invoice		Date	Description		Amount			
	2018-00007602		12/06/2018	VOLUNTEER DRIVER (1566 MILES)		\$853.51			
555463	12/14/2018	Open			Accounts Payable	STINEMATES, WILLIAM	\$486.70		
	Invoice		Date	Description		Amount			
	2018-00007590		12/06/2018	VOLUNTEER DRIVER (893 MILES)		\$486.70			

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555464	12/14/2018	Open			Accounts Payable	VEESER, DAVID L	\$3,162.51		
	Invoice		Date	Description		Amount			
	2018-00007599		12/06/2018	VOLUNTEER DRIVER (5716 MILES & \$47.14 MEALS)		\$3,162.51			
555465	12/14/2018	Open			Accounts Payable	ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC	\$822.80		
	Invoice		Date	Description		Amount			
	3942		11/30/2018	H.STRONG A.P. NOV 12-26 2018		\$822.80			
555466	12/14/2018	Open			Accounts Payable	ALIA	\$5,267.80		
	Invoice		Date	Description		Amount			
	AFM11.19.18		11/30/2018	ON-SITE TRAIN/MILEAGE/MEALS 2 PEOPLE		\$5,267.80			
555467	12/14/2018	Open			Accounts Payable	BACKWOODS CONSTRUCTION LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	NOV29-2018		11/29/2018	DP FOR CONSTRUCTION OF BASEMENT BEDROOM FOR LICENSING OF FOSTER		\$5,000.00			
555468	12/14/2018	Open			Accounts Payable	CENTURYLINK	\$54.16		
	Invoice		Date	Description		Amount			
	DEC03-2018		12/03/2018	ACCT 301627928 - DEC SERVICES		\$54.16			
555469	12/14/2018	Open			Accounts Payable	CHAIN O LAKES LITHO INC	\$276.15		
	Invoice		Date	Description		Amount			
	14175		12/06/2018	PO #18-1205 TINTED REGULAR ENVELOPES		\$276.15			
555470	12/14/2018	Open			Accounts Payable	CITY OF WEYAUWEGA	\$350.00		
	Invoice		Date	Description		Amount			
	2018-00007685		12/10/2018	NUTRITION SITE RENT		\$350.00			
555471	12/14/2018	Open			Accounts Payable	DEN SERVICES INC	\$84.21		
	Invoice		Date	Description		Amount			
	DEC03-2018		12/03/2018	PR FOR G.R. SHREDDER - NOV SERVICES		\$84.21			
555472	12/14/2018	Open			Accounts Payable	DENTAL CITY	\$568.42		
	Invoice		Date	Description		Amount			
	DCI973391		12/04/2018	SO DCS771807 - SUPPLIES		\$479.02			
	DCI974667		12/06/2018	SO DCS773330 - SUPPLIES		\$89.40			
555473	12/14/2018	Open			Accounts Payable	DEPT OF HEALTH SERVICES	\$108,864.75		
	Invoice		Date	Description		Amount			
	435-0000045552		12/31/2018	MUNI002319 - CO 68 FAMILY CARE		\$108,864.75			
555474	12/14/2018	Open			Accounts Payable	DNTLWORKS EQUIPMENT CORP	\$22.37		
	Invoice		Date	Description		Amount			
	28489		10/04/2018	PO AMIEE - SUPPLIES		\$22.37			
555475	12/14/2018	Open			Accounts Payable	EVERGREEN MANOR INC	\$1,125.00		
	Invoice		Date	Description		Amount			
	1643		01/13/2018	K.KUPRIS - (9 DAYS) NOV 2018		\$1,125.00			
555476	12/14/2018	Open			Accounts Payable	EVERGREEN PINES	\$5,250.00		
	Invoice		Date	Description		Amount			
	257		11/30/2018	J.CZYSZ (30 DAYS) NOV 2018		\$5,250.00			

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555477	12/14/2018	Open			Accounts Payable	FOOTE, LEIGH ANN	\$404.09		
	Invoice		Date	Description		Amount			
	DEC11-2018		12/10/2018	CLOTHING ALLOWANCE - G. DURRANT		\$97.49			
	NOV13-30-2018		11/30/2018	PAYMENT FOR PLACEMENT G. DURRANT		\$306.60			
555478	12/14/2018	Open			Accounts Payable	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$5,632.00		
	Invoice		Date	Description		Amount			
	NOV13-27-2018		11/27/2018	.HILLESHEIM M.T. NOV 13-27 2018		\$792.00			
	NOV6-29-2018		11/29/2018	L.HILLESHEIM A.K. NOV 06-29 2018		\$3,718.00			
	NOV01-29-2018MF		11/29/2018	L.HILLESHEIM M.F. NOV 1, 8, 29 2018		\$1,122.00			
555479	12/14/2018	Open			Accounts Payable	IOLA LIVING ASSISTANCE	\$1,500.00		
	Invoice		Date	Description		Amount			
	2018-00007684		12/10/2018	NUTRITION SITE RENTAL & SITE MANAGER SERVICES		\$1,500.00			
555480	12/14/2018	Open			Accounts Payable	JOURNEY TO SELF COUNSELING LLC	\$10,296.00		
	Invoice		Date	Description		Amount			
	6-1		12/10/2018	R.KNAPP MC JUNE 14-21 2018		\$1,210.00			
	7-1		12/10/2018	R.KNAPP M.C. JULY 3 - 18 2018		\$1,342.00			
	8-1		12/10/2018	R. KNAPP M.C. AUG 14-22 2018		\$1,012.00			
	9-1		12/10/2018	R.KNAPP M.C. SEPT 12-28 2018		\$2,288.00			
	100		12/10/2018	R.KNAPP M.C. OCT 03-31 2018		\$2,706.00			
	115		12/10/2018	R.KNAPP M.C. NOV 07-27 2018		\$1,738.00			
555481	12/14/2018	Open			Accounts Payable	KIMBALL, SHIEKA	\$476.93		
	Invoice		Date	Description		Amount			
	NOV01-28-2018		11/28/2018	PLACEMENT FOR ES 11/01-11/28 (28 DAYS)		\$476.93			
555482	12/14/2018	Open			Accounts Payable	KITZMAN, SHARON A	\$550.00		
	Invoice		Date	Description		Amount			
	DEC06-2018		12/06/2018	CLINTONVILLE AREA AMBULANCE - R. KITZMAN		\$550.00			
555483	12/14/2018	Open			Accounts Payable	LANGUAGE LINE SERVICES INC	\$634.78		
	Invoice		Date	Description		Amount			
	4451298		11/30/2018	ACCT 9020531343		\$634.78			
555484	12/14/2018	Open			Accounts Payable	LAUX, WAYNE A	\$34.88		
	Invoice		Date	Description		Amount			
	DEC06-2018		12/06/2018	NUTRITION ADVISORY COUNCIL MEETING ATTEND & MILEAGE (64 MILES)		\$34.88			
555485	12/14/2018	Open			Accounts Payable	M B M	\$76.72		
	Invoice		Date	Description		Amount			
	IN345030		11/29/2018	ACCT 117000 - CONTRACT METER CHARGE 09/01- 11/30/2018		\$76.72			
555486	12/14/2018	Open			Accounts Payable	MAVES, DANA D	\$100.00		
	Invoice		Date	Description		Amount			
	NOV07-28-2018		11/28/2018	REGULAR STANDARD CLEANING - JB		\$100.00			
555487	12/14/2018	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL	\$95.99		
	Invoice		Date	Description		Amount			
	40949805		11/21/2018	SO 21028269 - R. CHRISTIANS - SUPPLIES		\$95.99			

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555488	12/14/2018	Open			Accounts Payable	MYKISEN, RENEE	\$150.00		
	Invoice		Date	Description		Amount			
	DEC10-2018		12/10/2018	CSP CHRISTMAS GIFTS - DONATION WAUPACA FOUNDRY CK 46702		\$150.00			
555489	12/14/2018	Open			Accounts Payable	NATIONAL GOVERNMENT SERVICES INC	\$81.39		
	Invoice		Date	Description		Amount			
	DEC04-2018		12/04/2018	OVERPAYMENT PROVIDER # 000084824- 1588631691		\$81.39			
555490	12/14/2018	Open			Accounts Payable	O'BRIEN, JEFFREY J	\$100.00		
	Invoice		Date	Description		Amount			
	DEC07-2018		12/07/2018	MEDIATION REFUND		\$100.00			
555491	12/14/2018	Open			Accounts Payable	O'BRIEN, MANDY	\$100.00		
	Invoice		Date	Description		Amount			
	DEC7-2018		12/07/2018	MEDIATION REFUND		\$100.00			
555492	12/14/2018	Open			Accounts Payable	OPEN TRAILS COUNSELING LLC	\$1,072.50		
	Invoice		Date	Description		Amount			
	99		11/23/2018	J.VEITH I.H. NOV 19 2018		\$429.00			
	100		11/23/2018	J.VEITH G.M. NOV 12 2018		\$195.00			
	98		11/16/2018	J.VEITH D.P. NOV 16 2018		\$195.00			
	97		11/16/2018	J.VEITH M.B. NOV 16 2018		\$253.50			
555493	12/14/2018	Open			Accounts Payable	OPTUM	\$57.21		
	Invoice		Date	Description		Amount			
	JULY26-2018		12/10/2018	REFUND T.S. OUTPATIENT / BH		\$57.21			
555494	12/14/2018	Open			Accounts Payable	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,764.12		
	Invoice		Date	Description		Amount			
	NOV26-30-2018		11/30/2018	WAUPACAWEYAUWEGA		\$3,764.12			
555495	12/14/2018	Open			Accounts Payable	STEVE & MARYS MAIN ST CAFE	\$3,001.30		
	Invoice		Date	Description		Amount			
	DEC03-07-2018		12/07/2018	CLINTONVILLE/MARION/N.L.		\$3,001.30			
555496	12/14/2018	Open			Accounts Payable	STEVENSON, JOANNIE L	\$595.00		
	Invoice		Date	Description		Amount			
	NOV30-2018		11/30/2018	BREASTFEEDING PEER COUNSELOR - NOV SERVICES		\$595.00			
555497	12/14/2018	Open			Accounts Payable	TDS TELECOM	\$64.57		
	Invoice		Date	Description		Amount			
	DEC10-2018		12/10/2018	ACCT 715-445-2548 DEC SERVICES		\$64.57			
555498	12/14/2018	Open			Accounts Payable	TREASURER - CITY OF CLINTONVILLE	\$295.88		
	Invoice		Date	Description		Amount			
	2018-00007680		12/10/2018	NUTR SITE RENT/MAINT/INTERNET/VOICEMAIL EXP		\$295.88			
555499	12/14/2018	Open			Accounts Payable	TREASURER - CITY OF MARION	\$219.00		
	Invoice		Date	Description		Amount			
	2018-00007679		12/10/2018	NUTRITION SITE RENT		\$219.00			

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555500	12/14/2018	Open			Accounts Payable	TRINITY LUTHERAN CHURCH	\$311.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007681		12/10/2018	NUTR SITE RENT/UTILITIES/SUPPLIES		\$311.06			
555501	12/14/2018	Open			Accounts Payable	WALKING AND WHEELING	\$9,374.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3571		12/05/2018	POSITIONING CHAIR - TN		\$1,525.75			
	3681		12/05/2018	ADAPTIVE STROLLER - GF		\$1,904.85			
	3671		11/29/2018	PLAYGROUND EQUIP - S.B.		\$555.00			
	3688		12/10/2018	G.G. ADAPTIVE STROLLER		\$3,740.00			
	3689		12/10/2018	G.G. POSITIONING CHAIR: P-POD		\$1,649.00			
555502	12/14/2018	Open			Accounts Payable	WAUPACA BUYERS GUIDE	\$499.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	00057275-10-18		10/31/2018	10/01-31/2018		\$499.50			
555503	12/14/2018	Open			Accounts Payable	WAUPACA COUNTY CAREGIVER COALITION	\$271.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12062018-182		12/06/2018	INFO SERVICES - CONFERENCE		\$271.00			
555504	12/14/2018	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING	\$1,178.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5005576618		11/29/2018	CONTRACT #603-0066930		\$1,178.21			
555505	12/14/2018	Open			Accounts Payable	WHISTLING PINES INC	\$3,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0895		11/30/2018	E.STEINBACK (30 DAYS) NOV 2018		\$3,750.00			
555506	12/14/2018	Open			Accounts Payable	WI DEPT OF JUSTICE-CRIME INFO	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-11-01-30		11/30/2018	NOV 28 - CAREGIVER		\$20.00			
555507	12/14/2018	Open			Accounts Payable	ACCURATE ALIGNMENT & FRAME INC	\$325.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1815990		11/26/2018	U BOLTS, WASHERS, NUTS, TENSIONER		\$325.93			
555508	12/14/2018	Open			Accounts Payable	ADAMS CO - HIGHWAY DEPT	\$1,376.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	111418		11/14/2018	STRIP CTH D		\$1,376.58			
555509	12/14/2018	Open			Accounts Payable	AHLBORN EQUIPMENT INC	\$872.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	247214		11/16/2018	CHAIN SAW CHAIN, CHAPS		\$872.25			
555510	12/14/2018	Open			Accounts Payable	AIRGAS USA LLC	\$574.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9082834879		11/27/2018	TORCH GAS		\$309.74			
	9082834880		11/27/2018	TORCH TIPS		\$28.96			
	9083071218		12/03/2018	LENS WIPES		\$35.96			
	9083119322		12/04/2018	WELDING GAS, TORCH GAS, LENS CLEANER		\$200.21			
555511	12/14/2018	Open			Accounts Payable	ALLIANT ENERGY - WPL	\$318.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	299644 1118		11/21/2018	HWY ELECTRIC - LARRABEE		\$318.02			

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555512	12/14/2018	Open			Accounts Payable	ALPHA HYDRAULICS LLC	\$1,678.13		
	Invoice		Date	Description		Amount			
	8249		11/14/2018	PLOW CYLINDER		\$187.39			
	6695		11/30/2018	DUMP CYLINDERS		\$1,490.74			
555513	12/14/2018	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$63.79		
	Invoice		Date	Description		Amount			
	16TCY1MRXT67		11/13/2018	COIN BATTERIES, FOLDERS, SD CARD READER		\$63.79			
555514	12/14/2018	Open			Accounts Payable	ARING EQUIPMENT EXCHANGE LLC	\$67.64		
	Invoice		Date	Description		Amount			
	743892		11/13/2018	SPLIT LINK, DRIVE CHAIN, SPROCKET		\$67.64			
555515	12/14/2018	Open			Accounts Payable	AUTOMOTIVE SUPPLY CO	\$396.28		
	Invoice		Date	Description		Amount			
	120409183		11/30/2018	WIPER BLADES, FILTER		\$186.14			
	120409320		12/04/2018	FILTER - #78		\$12.09			
	120409426		12/07/2018	REAR BRAKE PADS/ROTORS - P36		\$198.05			
555516	12/14/2018	Open			Accounts Payable	BAUER ELECTRIC INC	\$523.36		
	Invoice		Date	Description		Amount			
	204003		11/15/2018	LIGHT FIXTURES, BALLASTS, PHOTOCCELL		\$523.36			
555517	12/14/2018	Open			Accounts Payable	CARLIN, KRIS - PETTY CASH	\$39.63		
	Invoice		Date	Description		Amount			
	121218		12/12/2018	SHOP EMPLOYEE PHOTOS, CARDS, FUEL, POSTAGE		\$39.63			
555518	12/14/2018	Open			Accounts Payable	CAROLINE IMPLEMENT INC	\$778.96		
	Invoice		Date	Description		Amount			
	3242		11/20/2018	FILTERS, 3 POINT PIN, WASHER		\$317.03			
	3243		11/20/2018	HYDRAULIC VALVE - #208T		\$91.21			
	3465		11/28/2018	ELECTRIC FUEL PUMP - #210T		\$342.11			
	3519		11/29/2018	HYDRAULIC HOSE - #1657		\$28.61			
555519	12/14/2018	Open			Accounts Payable	CASPERS TRUCK EQUIPMENT INC	\$301.42		
	Invoice		Date	Description		Amount			
	33247		11/26/2018	DRIVE SLEEVES, AUGER INSERTS		\$301.42			
555520	12/14/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$148.63		
	Invoice		Date	Description		Amount			
	73297120618		12/06/2018	HWY INTERNET, TV - WAUPACA SHOP		\$148.63			
555521	12/14/2018	Open			Accounts Payable	CHEMSEARCH	\$1,299.65		
	Invoice		Date	Description		Amount			
	3362002		12/03/2018	FUEL TREATMENT SERVICES		\$1,299.65			
555522	12/14/2018	Open			Accounts Payable	CINTAS - BOX 631025	\$99.73		
	Invoice		Date	Description		Amount			
	5012258535		11/19/2018	MEDICAL SUPPLIES		\$15.90			
	5012464359		12/07/2018	MEDICAL SUPPLIES - WAUPACA		\$45.81			
	5012464360		12/07/2018	MEDICAL SUPPLIES - HELVETIA		\$38.02			
555523	12/14/2018	Open			Accounts Payable	CITY OF NEW LONDON	\$4,190.07		
	Invoice		Date	Description		Amount			
	2672018		09/06/2018	50% CTH D CONSTRUCTION		\$4,190.07			

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555524	12/14/2018	Open			Accounts Payable	DIESEL MACHINE SERVICE INC	\$1,628.52		
	Invoice		Date	Description		Amount			
	312644		11/15/2018	CLAMPS		\$57.44			
	312653		11/15/2018	AD-IP CARTRIDGE, HEATER HOSE		\$132.03			
	0312654		11/15/2018	SERVICE CHAMBER, 7 WAY RECPT, NITRILE GLOVES		\$224.24			
	312819		11/26/2018	HOSE FITTINGS, WEATHERHEAD HOSE		\$228.45			
	312842		11/27/2018	PUSH CONNECTS, UNIONS, SWIVELS		\$158.63			
	312856		11/27/2018	AIR BRAKE SLEEVES		\$23.22			
	312865		11/27/2018	BRASS FITTINGS, 3 PIECE SLEEVES		\$284.45			
	312866		11/27/2018	PUSH CONNECTS		\$16.71			
	312884		12/27/2018	TUBE ADAPTERS		\$231.00			
	312885		11/27/2018	BOOTS		\$5.60			
	313009		11/29/2018	OIL MANIFOLD GASKET, RESURFACE - #1152		\$79.39			
	313206		12/06/2018	COALESING CART., NIPPLES, CLAMPS		\$182.46			
	313211		12/06/2018	CLAMPS		\$4.90			
555525	12/14/2018	Open			Accounts Payable	E O JOHNSON - WAUSAU	\$2.86		
	Invoice		Date	Description		Amount			
	455691		11/30/2018	HWY COPIER QUARTERLY USAGE - SIGN SHOP		\$2.86			
555526	12/14/2018	Open			Accounts Payable	EARTHLINK BUSINESS	\$384.65		
	Invoice		Date	Description		Amount			
	7458454 1218		12/02/2018	HWY PHONE - WAUPACA		\$384.65			
555527	12/14/2018	Open			Accounts Payable	FABICK CAT	\$15,571.25		
	Invoice		Date	Description		Amount			
	71064		11/13/2018	REPLACE SWITCH - #91T		\$646.25			
	294725		12/12/2018	D6 BULLDOZER RENTAL - 11/14/18-12/11/18		\$6,400.00			
	294726		11/28/2018	GPS RENTAL FOR BULLDOZER 11/14/18-12/11/18		\$5,000.00			
	294966		12/04/2018	HAUL TRUCK RENTAL 11/26/18 - 12/02/18		\$3,000.00			
	295064		12/06/2018	FREIGHT CHARGE TO HAUL D5 DOZER BACK		\$525.00			
555528	12/14/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$241.95		
	Invoice		Date	Description		Amount			
	1729527		11/15/2018	WIPER BLADES, FILTER		\$44.73			
	1731981		11/27/2018	FILTERS		\$105.10			
	1732385		11/28/2018	WIPER BLADES		\$39.48			
	1732397		11/28/2018	WIPER BLADES		\$39.48			
	5779621		11/28/2018	WIPER BLADES		\$13.16			
555529	12/14/2018	Open			Accounts Payable	FASTENAL COMPANY	\$7,071.58		
	Invoice		Date	Description		Amount			
	113608		11/07/2018	HOSE FITTINGS		\$45.23			
	113634		11/08/2018	FASTENERS - #1166		\$1.51			
	113638		11/08/2018	SNAP KNIVES		\$18.72			
	113639		11/08/2018	GARDEN HOSE, SNAP KNIVES		\$76.66			
	113642		11/08/2018	VENDING SUPPLIES - WAUPACA		\$223.49			
	113656		11/09/2018	COTTER PINS, SNAPPER PINS, PARTS BINS & DIVIDERS, LYNCH PINS		\$775.77			
	113657		11/09/2018	HAIR PINS		\$7.33			
	113658		11/09/2018	IMPACT SOCKET - AL K.		\$10.77			
	113659		11/09/2018	HARNES SNAPS, PARTS BIN CUPS		\$34.31			

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	113667		11/12/2018		PAINT BRUSHES, PLOW BOLTS		\$1,565.51		
	113668		11/12/2018		RAIN SUITS		\$465.97		
	113725		11/14/2018		PLOWBOLTS		\$726.23		
	113726		11/14/2018		VENDING SUPPLIES - WAUPACA		\$140.35		
	113743		11/14/2018		STEEL ROD		\$6.54		
	113797		11/16/2018		HOSE ADAPTERS		\$60.68		
	113798		11/16/2018		PARTS BIN DIVIDERS		\$30.30		
	113799		11/16/2018		PARTS BINS		\$402.30		
	113886		11/21/2018		HOSE ADAPTERS		\$60.68		
	113887		11/21/2018		BUSHINGS, NIPPLES, RAZOR BLADE SCRAPER		\$33.04		
	113888		11/21/2018		STREET ELBOWS, COUPLING, BOTTLE JACKS, UTILITY KNIVES		\$276.74		
	113889		11/21/2018		VENDING SUPPLIES - WAUPACA		\$219.63		
	113890		11/21/2018		VENDING SUPPLIES - HELVETIA		\$37.70		
	113947		11/26/2018		4' LEVEL - SCOTT Z		\$56.40		
	113998		11/28/2018		CAP SCREWS, NYLON LOCK NUTS		\$121.49		
	113999		11/28/2018		VENDING SUPPLIES - WAUPACA		\$246.34		
	114059		11/30/2018		VENDING SUPPLIES - NEW LONDON		\$101.63		
	114065		11/30/2018		VENDING SUPPLIES - WAUPACA		\$293.46		
	114067		11/30/2018		PARTS BINS		\$596.40		
	114070		11/30/2018		HOSE FITTING - #1114		\$19.31		
	155734		11/30/2018		VENDING SUPPLIES - LARRABEE		\$147.96		
	114098		12/03/2018		CASTLE NUTS		\$133.08		
	114164		12/06/2018		VENDING SUPPLIES - WAUPACA		\$49.65		
	114093		12/07/2018		VENDING SUPPLIES - WAUPACA		\$19.53		
	114178		12/07/2018		VENDING SUPPLIES - NEW LONDON		\$63.67		
	114192		12/07/2018		WASHERS		\$3.20		
555530	12/14/2018	Open			Accounts Payable	FAULKS BROS CONSTRUCTION INC	\$4,062.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	311909		11/27/2018		HAUL TRUCK RENTAL - NEW FACILITY SITE		\$4,062.50		
555531	12/14/2018	Open			Accounts Payable	FELKER PROPANE & TRUCK EQUIP	\$73.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103637		12/05/2018		GAS SPRINGS - #47		\$73.62		
555532	12/14/2018	Open			Accounts Payable	FIRE & SAFETY EQUIPMENT INC	\$1,203.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	173659		12/03/2018		FIRE EXTINGUISHERS		\$1,203.15		
555533	12/14/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$338.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8233712 1218		12/01/2018		HWY PHONE, INTERNET - LARRABEE		\$338.52		
555534	12/14/2018	Open			Accounts Payable	GAIGG, MARK, S	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	113018		11/30/2018		SAFETY SHOES		\$150.00		
555535	12/14/2018	Open			Accounts Payable	GARROW OIL CORP	\$17,199.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	502120		11/28/2018		LP GAS - HELVETIA		\$911.87		
	796815		12/03/2018		DIESEL FUEL - NEW LONDON		\$16,287.64		

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555536	12/14/2018	Open			Accounts Payable	GCR TIRE CENTERS	\$239.50		
	Invoice		Date	Description		Amount			
	50755		11/16/2018	LEAKING TIRE - #122T		\$239.50			
555537	12/14/2018	Open			Accounts Payable	GIS WORKSHOP LLC	\$420.00		
	Invoice		Date	Description		Amount			
	12602		11/25/2018	SIMPLE SIGNS RENEWAL		\$420.00			
555538	12/14/2018	Open			Accounts Payable	GRAINGER - 873082614	\$113.64		
	Invoice		Date	Description		Amount			
	9022559430		12/05/2018	RESPIRATOR FILTERS, WRENCH, UNIVERSAL JOINT		\$113.64			
555539	12/14/2018	Open			Accounts Payable	HIDDE, DALE H	\$150.00		
	Invoice		Date	Description		Amount			
	121018		12/10/2018	SAFETY SHOES		\$150.00			
555540	12/14/2018	Open			Accounts Payable	HUMPHREY SERVICE & PARTS INC	\$90.81		
	Invoice		Date	Description		Amount			
	2177452B		12/07/2018	AIR GOVERNORS, RADIATOR CAP, ELBOW		\$90.81			
555541	12/14/2018	Open			Accounts Payable	ISTATE TRUCK CENTER	\$2,751.75		
	Invoice		Date	Description		Amount			
	2559194		11/14/2018	FRONT COVER GASKETS, SEALS - #1114		\$163.48			
	2559655		11/16/2018	FILTER, SLACK ADJUSTERS, PLUG		\$197.59			
	2560130		11/20/2018	OIL PAN ASSY		\$174.80			
	2560955		11/26/2018	RIGHT HAND AIR TANK - #1159		\$334.16			
	2561105		11/27/2018	OIL COOLER GASKET - #1114		\$28.04			
	2559937		11/19/2018	ENGINE SEALS/GASKETS, ENGINE MOUNTS - #1114		\$565.57			
	2561754		11/29/2018	FRONT ENGINE SEAL/SLEEVE SET - #1114		\$205.94			
	2561839		11/29/2018	MUFFLER		\$216.88			
	2562013		11/30/2018	MUFFLER		\$186.90			
	2562317		12/03/2018	TURBO PIPE - #1116		\$361.34			
	2563294		12/06/2018	FILTERS, RELAY, GASKET, THERMOSTAT		\$317.05			
555542	12/14/2018	Open			Accounts Payable	JX ENTERPRISES INC	\$1,684.69		
	Invoice		Date	Description		Amount			
	2425653		11/29/2018	CONNECTION KITS, O RINGS		\$92.52			
	2425779		11/30/2018	SWITCHES, PLUGS		\$1,138.53			
	1739651		12/01/2018	NITROGEN OXIDE SENSOR - #1166		\$555.14			
	1739800		12/04/2018	CORE CREDIT		(\$101.50)			
555543	12/14/2018	Open			Accounts Payable	KRUEGERS SIGN & ELECTRIC INC	\$81.21		
	Invoice		Date	Description		Amount			
	68257		11/15/2018	MOTION LIGHT SENSOR - LARRABEE		\$59.87			
	68301		12/07/2018	WELDER CORD END		\$21.34			
555544	12/14/2018	Open			Accounts Payable	KUNDINGER FLUID POWER INC	\$772.05		
	Invoice		Date	Description		Amount			
	50515491		11/16/2018	QUICK COUPLINGS		\$635.69			
	50515514		11/16/2018	QUICK COUPLINGS		\$136.36			

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555545	12/14/2018	Open			Accounts Payable	L & S TRUCK CENTER OF APPLETON INC	\$106.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251956		11/30/2018		TURN SIGNAL LENSE - #65		\$106.37		
555546	12/14/2018	Open			Accounts Payable	LAKELAND AUTOMOTIVE	\$3,108.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	834039		11/15/2018		TURN SIGNAL, WATER PUMP, FILTERS, OZZY JUICE		\$304.60		
	834295		11/20/2018		BATTERIES		\$524.62		
	834328		11/20/2018		JACK STANDS		\$299.99		
	834369		11/21/2018		SEAT COVER - #30		\$183.21		
	83443		11/21/2018		PLOW OIL - P88		\$27.42		
	834748		11/27/2018		BATTERY, CORE CREDIT		\$198.18		
	834164		11/17/2018		PLOW CHAINS - P88		\$135.75		
	834947		11/29/2018		CLAMP		\$10.69		
	834987		11/29/2018		BRAKE LINE - #1114		\$6.10		
	835063		11/30/2018		HOSE FITTINGS		\$45.70		
	835184		12/03/2018		INJECTOR - #73		\$487.22		
	835313		12/04/2018		WASHER PUMP - #73		\$17.32		
	835341		12/04/2018		BATTERIES		\$587.95		
	835342		12/04/2018		BATTERY - P7		\$133.95		
	835444		12/05/2018		VACUUM TUBING - P7		\$5.90		
	835509		12/05/2018		FILTERS		\$139.69		
555547	12/14/2018	Open			Accounts Payable	MACHINE SERVICE INC	\$15.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1283300017		11/26/2018		U JOINTS		\$15.90		
555548	12/14/2018	Open			Accounts Payable	MASTER ELECTRICAL SERVICES	\$312.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46249		11/15/2018		REPLACE DRILL PRESS FUSE, REPAIR LIGHTS - WAUPACA		\$70.00		
	46322		11/29/2018		REPAIR LIGHTS - NEW LONDON		\$242.56		
555549	12/14/2018	Open			Accounts Payable	MCC INC	\$452.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	156958		11/17/2018		READY MIX - CTH D		\$452.80		
555550	12/14/2018	Open			Accounts Payable	MID-STATE TIRE & REPAIR	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5799		12/04/2018		HYDRAULIC HOSE - #1555		\$50.00		
555551	12/14/2018	Open			Accounts Payable	MID-STATES EQUIP INC	\$1,426.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1309960		11/21/2018		HYD FITTINGS, NPTF, FITTINGS		\$231.24		
	1310278		12/03/2018		NPTF'S, JIC SWIVELS, ADAPTERS, PLUGS, CAPS		\$788.09		
	131027802		12/03/2018		ADAPTERS		\$21.00		
	1309404		12/06/2018		ADAPTERS		\$41.41		
	1310638		12/06/2018		TEE ADAPTERS, NPTF'S, JIC SWIVELS		\$344.63		
555552	12/14/2018	Open			Accounts Payable	MITCHELL1	\$636.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4258980		11/21/2018		MITCHELL REPAIR CONNECT SUBSCRIPTION		\$636.72		

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555553	12/14/2018	Open			Accounts Payable	MONROE TRUCK EQUIPMENT- GREEN BAY	\$1,073.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	798551		11/12/2018		BRINE TANK STRAPS		\$247.02		
	798764		11/15/2018		BRINE TANK STRAPS		\$479.74		
	799003		11/16/2018		MTE PLOW CONNECTORS, MERCURY SWITCH		\$347.21		
555554	12/14/2018	Open			Accounts Payable	NASSCO INC	\$1,627.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2399457		11/09/2018		PAPER TOWELS, SHOP TOWELS, ROLL TOWELS, FACIAL TISSUE, BATH TISS		\$1,135.64		
	2410443		12/07/2018		PAPER TOWELS, SHOP TOWELS		\$491.64		
555555	12/14/2018	Open			Accounts Payable	NEW LONDON UTILITIES	\$403.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4210 1118		11/28/2018		HWY ELECTRIC - NEW LONDON		\$392.32		
	6898 1118		11/28/2018		HWY ELECTRIC - NEW LONDON		\$11.48		
555556	12/14/2018	Open			Accounts Payable	OLSON TRAILER & BODY LLC	\$219.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100863		11/21/2018		CUSHION VALVE		\$219.17		
555557	12/14/2018	Open			Accounts Payable	OMNNI ASSOCIATES INC	\$10,910.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2308A185		12/05/2018		SURVEY, REPORTS, RIGHT OF WAY PLAT - CTH O		\$3,350.00		
	2309A186		12/05/2018		SURVEY, GEOTECHNICAL, REPORTS, PLAT - CTH N		\$7,560.00		
555558	12/14/2018	Open			Accounts Payable	PACKER CITY INT'L TRUCK	\$5,695.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103066589		11/14/2018		SNOW BRUSHES		\$138.00		
	103066791		11/20/2018		INJECTORS, GASKETS, WIRE HARNESS, CORE		\$5,557.91		
555559	12/14/2018	Open			Accounts Payable	PETHKE REPAIR SERVICE LLC	\$74.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49568		12/05/2018		HYDRAULIC FITTINGS - #1018		\$10.00		
	49595		12/07/2018		HOSE FITTINGS - #1018		\$64.00		
555560	12/14/2018	Open			Accounts Payable	PINE RIVER GROUP	\$2,268.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78400545001		11/20/2018		GUARD RAIL POSTS		\$2,268.48		
555561	12/14/2018	Open			Accounts Payable	PRECISE MRM LLC	\$432.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1019230		11/30/2018		GPS CONTRACT		\$432.00		
555562	12/14/2018	Open			Accounts Payable	RAYS TIRE - GREEN BAY INC	\$390.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2004414		11/19/2018		SECTION REPAIR, WHEEL RECON - #1130		\$106.00		
	2004893		12/10/2018		TIRES, WHEEL RECON		\$284.43		
555563	12/14/2018	Open			Accounts Payable	RH LIQUIDATION CENTER	\$95.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400460		12/03/2018		FORKLIFT LP		\$95.00		

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555564	12/14/2018	Open			Accounts Payable	RHYME BUSINESS PRODUCTS	\$217.36		
	Invoice		Date	Description		Amount			
	263712		11/26/2018	HWY - OFFICE SUPPLIES		\$144.88			
	265401		12/03/2018	OFFICE SUPPLIES		\$72.48			
555565	12/14/2018	Open			Accounts Payable	ROAD EQUIPMENT	\$2,167.26		
	Invoice		Date	Description		Amount			
	687679		11/15/2018	EXTENSION CORDS		\$125.00			
	687729		11/16/2018	EXTENSION CORDS		\$89.99			
	687750		11/19/2018	TARPS		\$1,066.94			
	687796		11/19/2018	SPREADER LIGHTS		\$450.30			
	687915		11/21/2018	LED MID TURN LIGHTS - P96		\$145.88			
	687984		11/26/2018	BRAKE SPRINGS		\$255.90			
	688114		11/28/2018	GROMMETS, LED PLUGS		\$33.25			
555566	12/14/2018	Open			Accounts Payable	ROCK OIL REFINING INC	\$112.50		
	Invoice		Date	Description		Amount			
	272097		12/07/2018	FILTER DISPOSAL		\$112.50			
555567	12/14/2018	Open			Accounts Payable	RUBBER INC	\$600.68		
	Invoice		Date	Description		Amount			
	91038		11/07/2018	WHEEL WEIGHTS, BRASS VALVES, O RINGS		\$556.28			
	91374		11/08/2018	VALVE STEMS		\$44.40			
555568	12/14/2018	Open			Accounts Payable	SERWE IMPLEMENT MUNICIPAL SALES CO, LLC	\$434.00		
	Invoice		Date	Description		Amount			
	5654		11/29/2018	KNIFE CLEAVISES		\$434.00			
555569	12/14/2018	Open			Accounts Payable	SPIEGELBERG IMPLEMENT	\$1,434.87		
	Invoice		Date	Description		Amount			
	90442		11/26/2018	FILTERS		\$381.27			
	90446		11/26/2018	DRYER, PROFILER TEETH		\$1,053.60			
555570	12/14/2018	Open			Accounts Payable	STUMPF FORD	\$172.98		
	Invoice		Date	Description		Amount			
	124996		11/21/2018	RIGHT HAND MIRROR - P88		\$319.35			
	124606CM		11/21/2018	RETURNED MIRROR - P88		(\$148.51)			
	125433		12/04/2018	GRAB HANDLE - #77		\$77.00			
	124625CM		12/05/2018	RETURNED PARTS - #77		(\$74.86)			
555571	12/14/2018	Open			Accounts Payable	SUPERIOR CHEMICAL CORP	\$338.54		
	Invoice		Date	Description		Amount			
	213784		12/10/2018	AIR FRESHENER, ODOR REMOVER		\$338.54			
555572	12/14/2018	Open			Accounts Payable	THIEL, DAVID J AND SALLY	\$750.00		
	Invoice		Date	Description		Amount			
	21882		12/01/2018	LEASE PAYMENT 12/16/18 - 1/15/18		\$750.00			
555573	12/14/2018	Open			Accounts Payable	TRANSPORT REFRIGERATION INC	\$432.53		
	Invoice		Date	Description		Amount			
	465099		11/20/2018	MOTOR		\$275.38			
	466147		12/06/2018	HINGE MOUNT		\$157.15			

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555574	12/14/2018	Open			Accounts Payable	U S OIL CO INC	\$4,973.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	50088236		11/28/2018	ANTIFREEZE - EXTENDED LIFE			\$1,388.75		
	50088237		11/28/2018	ANTIFREEZE CONCENTRATE			\$485.00		
	50088530		12/06/2018	15W40 OIL, HOIST OIL			\$3,099.77		
555575	12/14/2018	Open			Accounts Payable	UNIFIRST CORP	\$421.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	0982080532		11/01/2018	MATS - WAUPACA, WIPES			\$67.43		
	0982080667		11/02/2018	MATS - HELVETIA			\$73.01		
	0982082202		11/15/2018	MATS - WAUPACA, WIPES			\$67.43		
	0982082338		11/16/2018	MATS - HELVETIA			\$73.01		
	0982083846		11/29/2018	MATS - WAUPACA, WIPES			\$67.43		
	0982083979		11/30/2018	MATS - HELVETIA			\$73.01		
555576	12/14/2018	Open			Accounts Payable	UNIFIRST CORP	\$270.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	0970271394		11/01/2018	MATS - LARRABEE			\$45.00		
	0970271465		11/02/2018	MATS - NEW LONDON			\$45.00		
	0970272204		11/15/2018	MATS - LARRABEE			\$45.00		
	0970272282		11/16/2018	MATS - NEW LONDON			\$45.00		
	0970273044		11/29/2018	MATS - LARRABEE			\$45.00		
	0970273118		11/30/2018	MATS - NEW LONDON			\$45.00		
555577	12/14/2018	Open			Accounts Payable	UNIFIRST CORP	\$654.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	0982080564		11/01/2018	UNIFORMS			\$130.11		
	0982081392		11/08/2018	UNIFORMS			\$130.11		
	0982082236		11/15/2018	UNIFORMS			\$131.86		
	0982083046		11/22/2018	UNIFORMS			\$131.86		
	0982083878		11/29/2018	UNIFORMS			\$130.11		
555578	12/14/2018	Open			Accounts Payable	WAUPACA CO - PTF	\$955.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1161768		11/20/2018	REFUSE DISPOSAL			\$78.60		
	1161784		11/21/2018	REFUSE DISPOSAL			\$84.00		
	1161919		11/26/2018	TIRE DISPOSAL			\$290.00		
	1161933		11/26/2018	REFUSE DISPOSAL			\$78.60		
	1162057		11/29/2018	TIRE DISPOSAL			\$242.00		
	1162072		11/29/2018	TIRE DISPOSAL - P1			\$182.00		
555579	12/14/2018	Open			Accounts Payable	WAUPACA WATER UTILITY	\$542.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	30098 1118		11/30/2018	HWY WATER - OFFICE			\$108.96		
	40089 1118		11/30/2018	HWY WATER - SHOP			\$433.64		
555580	12/14/2018	Open			Accounts Payable	WIS PUBLIC SERVICE CORP	\$69.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2124151 1118		11/27/2018	HWY YARD LIGHTS			\$69.44		

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555581	12/14/2018	Open			Accounts Payable	WISCONSIN COUNTY HIGHWAY ASSOC	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120718		12/07/2018		2019 WINTER ROAD SCHOOL - BEYERSDORF, FISCHER		\$350.00		
555582	12/14/2018	Open			Accounts Payable	WISCONSIN KENWORTH	\$1,862.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110718		11/20/2018		SCAN TOOL INTERFACE ADAPTER		\$148.23		
	110909		11/21/2018		SCAN TOOL INTERFACE ADAPTER		\$87.48		
	111443		11/30/2018		FILTERS, OUTLET NITROGEN OXIDE SENSOR, CORES		\$1,194.90		
	111620		12/05/2018		ALLISON SHIFT SELECTOR - #1166		\$432.17		
555583	12/14/2018	Open			Accounts Payable	CARLIN, KRIS K	\$33.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112818		11/28/2018		MILEAGE REIMBURSE - MACHINERY MANAGEMENT		\$33.79		
555584	12/14/2018	Open			Accounts Payable	DALLMAN, WILLIAM P	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121018		12/10/2018		SAFETY SHOES		\$150.00		
555585	12/14/2018	Open			Accounts Payable	A T & T - BOX 105068	\$44.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007686		11/21/2018		ACCT NO: 016 217 4480 001 WAUPACA CO FCC		\$44.75		
555586	12/14/2018	Open			Accounts Payable	A T & T - BOX 5080	\$1,022.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	414Z45628711-18		11/28/2018		ACCT NO: 414 Z45-6287 911 0 WAUPACA CO SHERIFF		\$1,022.37		
555587	12/14/2018	Open			Accounts Payable	A T & T - BOX 5094	\$22.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0270073030		12/01/2018		ACCT NO: 1000-815-9641 WAUPACA CO SHERIFF		\$22.04		
555588	12/14/2018	Open			Accounts Payable	ADVANCED DISPOSAL	\$902.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M300000710722		11/30/2018		ACCT NO: M3161237 WAUPACA CO CTHSE		\$902.75		
555589	12/14/2018	Open			Accounts Payable	ALLIANT ENERGY - WPL	\$993.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007775		12/10/2018		ACCT NO: 7905930000 WAUPACA CO SHERIFF		\$448.97		
	2018-00007812		12/05/2018		ACCT NO: 9049330000 WAUPACA CO PARKS		\$82.38		
	2018-00007813		12/05/2018		ACCT NO: 1709350000 WAUPACA CO RECYCLING		\$462.04		
555590	12/14/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICES INC	\$256.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1788468067		12/12/2018		CUST NO: 792356532 WAUPACA CO JAIL		\$256.57		
555591	12/14/2018	Open			Accounts Payable	ASSOCIATED BENEFITS & RISK CONSULTING	\$5,870.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6822		11/05/2018		ACCT NO: WAUPCOU-01 WAUPACA CO HR		\$2,575.00		
	13929		10/26/2018		ACCT NO: WAUPCOU-01 WAUPACA CO HR		\$720.00		

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	14461		12/05/2018		ACCT NO: WAUPCOU-01 WAUPACA CO HR		\$2,575.00		
555592	12/14/2018	Open			Accounts Payable	AUTOMOTIVE SUPPLY CO	\$6.80		
	Invoice		Date	Description		Amount			
	120408308		11/07/2018		CUST NO: 88666 WAUPACA CO SHERIFF		\$6.80		
555593	12/14/2018	Open			Accounts Payable	AYRES ASSOCIATES INC	\$60,938.75		
	Invoice		Date	Description		Amount			
	177743		11/16/2018		PROJECT NO: 72-0240.00 WAUPACA CO LANDI NFO		\$60,938.75		
555594	12/14/2018	Open			Accounts Payable	BADGER STATE INDUSTRIES	\$572.32		
	Invoice		Date	Description		Amount			
	306-177343		11/26/2018		CUST ID: 35248 WAUPACA CO FINANCE		\$572.32		
555595	12/14/2018	Open			Accounts Payable	BATTERIES PLUS - STEVENS POINT	\$149.89		
	Invoice		Date	Description		Amount			
	P7995990		11/10/2018		CUST NO: 7152584466 WAUPACA CO SHERIFF		\$149.89		
555596	12/14/2018	Open			Accounts Payable	BEAR GRAPHICS INC	\$122.97		
	Invoice		Date	Description		Amount			
	0811536		11/30/2018		CUST NO: 00-951300 WAUPACA CO HEALTH & HUMAN SERVICES		\$122.97		
555597	12/14/2018	Open			Accounts Payable	BELLIN TRAINING SOLUTIONS LLC	\$765.00		
	Invoice		Date	Description		Amount			
	2018-00007814		12/10/2018		WAUPACA CO PERFORMANCE MGMT TRAINING		\$765.00		
555598	12/14/2018	Open			Accounts Payable	BIERSTAKER, GLENDLE & MARY	\$148.21		
	Invoice		Date	Description		Amount			
	295941		12/07/2018		PROPERTY TAX OVERPAY		\$148.21		
555599	12/14/2018	Open			Accounts Payable	BOLZ, NICHOLAS	\$82.84		
	Invoice		Date	Description		Amount			
	2018-00007687		12/10/2018		MILEAGE REIMBURSEMENT		\$82.84		
555600	12/14/2018	Open			Accounts Payable	C W C I A	\$30.00		
	Invoice		Date	Description		Amount			
	2018-00007776		12/10/2018		WAUPACA CO SHERIFF 2018 DUES		\$30.00		
555601	12/14/2018	Open			Accounts Payable	CENTRAL WISCONSIN PEST CONTROL	\$135.00		
	Invoice		Date	Description		Amount			
	17590		12/03/2018		SCANDINAVIA REMOTE TOWER SITE		\$22.00		
	17603		12/05/2018		MANAWA REMOTE WAREHOUSE		\$25.00		
	17605		12/05/2018		MANAWA REMOTE TOWER SITE		\$22.00		
	17606		12/05/2018		MARION REMOTE TOWER SITE		\$22.00		
	17607		12/05/2018		IOLA REMOTE TOWER SITE		\$22.00		
	17611		12/06/2018		FREMONT REMOTE TOWER SITE		\$22.00		
555602	12/14/2018	Open			Accounts Payable	CENTURYLINK	\$171.36		
	Invoice		Date	Description		Amount			
	2018-00007815		12/02/2018		ACCT NO: 469937913 WAUPACA CO CTHSE		\$171.36		

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555603	12/14/2018	Open			Accounts Payable	CHAIN O LAKES LITHO INC	\$207.96		
	Invoice		Date	Description		Amount			
	14176		12/06/2018	WAUPACA CO REG IN PROBATE-ENVELOPES		\$207.96			
555604	12/14/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$152.95		
	Invoice		Date	Description		Amount			
	0095720120118		12/01/2018	ACCT NO: 8245 11 276 0095720 WAUPACA CO SHERIFF		\$152.95			
555605	12/14/2018	Open			Accounts Payable	CORPORATE NETWORK SOLUTIONS	\$12,027.00		
	Invoice		Date	Description		Amount			
	57498		12/07/2018	WAUPACA COUNTY IT		\$5,540.00			
	57452		12/04/2018	WAUPACA COUNTY-INTELLINET		\$90.00			
	57484		12/05/2018	WAUPACA COUNTY-BLANCCO 5		\$2,500.00			
	57531		12/10/2018	WAUPACA COUNTY-RED HAT		\$3,897.00			
555606	12/14/2018	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPANY	\$12,698.44		
	Invoice		Date	Description		Amount			
	2018-00007758		11/30/2018	CUST NO: 58800 WAUPACA CO - WAUPACA ALTERNATE		\$12,698.44			
555607	12/14/2018	Open			Accounts Payable	DEN SERVICES INC	\$11,266.99		
	Invoice		Date	Description		Amount			
	2018-00007696		12/10/2018	NOV18-PTF PAYROLL		\$11,266.99			
555608	12/14/2018	Open			Accounts Payable	DEPOT STREET STATION LLC	\$68.23		
	Invoice		Date	Description		Amount			
	6005		11/30/2018	WAUPACA CO PARKS		\$68.23			
555609	12/14/2018	Open			Accounts Payable	DEPT OF ADMINISTRATION	\$420.00		
	Invoice		Date	Description		Amount			
	505-1111132545		11/14/2018	CUST NO: MUNI002319 WAUPACA CO HR		\$420.00			
555610	12/14/2018	Open			Accounts Payable	DICKHUT, DENNIS L & LOIS M	\$80.35		
	Invoice		Date	Description		Amount			
	296318		12/12/2018	PROPERTY TAX OVERPAY		\$80.35			
555611	12/14/2018	Open			Accounts Payable	DWD-UI	\$3,104.98		
	Invoice		Date	Description		Amount			
	000009290182		12/10/2018	ACCT NO: 692066-000-7 WAUPACA CO		\$3,104.98			
555612	12/14/2018	Open			Accounts Payable	E O JOHNSON - MADISON	\$106.24		
	Invoice		Date	Description		Amount			
	I00482122		11/30/2018	CONTRACT NO: 459142 WAUPACA CO SHERIFF		\$106.24			
555613	12/14/2018	Open			Accounts Payable	E O JOHNSON - WAUSAU	\$51.87		
	Invoice		Date	Description		Amount			
	INV437358		10/30/2018	CONTRACT NO: 55543-01 WAUPACA CO HR		\$51.87			
555614	12/14/2018	Open			Accounts Payable	EARTHLINK BUSINESS	\$1,835.96		
	Invoice		Date	Description		Amount			
	2018-00007817		12/02/2018	ACCT NO: 7453119 WAUPACA CO		\$1,835.96			
555615	12/14/2018	Open			Accounts Payable	EAST SIDE MOBIL EXPRESS	\$98.87		
	Invoice		Date	Description		Amount			
	36461		11/06/2018	WAUPACA CO SHERIFF-SODA		\$11.06			

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	36470		11/07/2018		WAUPACA CO SHERIFF-FUEL		\$30.48		
	36537		11/14/2018		WAUPACA CO SHERIFF-FUEL		\$26.89		
	35613		11/28/2018		WAUPACA CO SHERIFF-FUEL		\$30.44		
555616	12/14/2018	Open			Accounts Payable	ENERGY CONTROL & DESIGN INC	\$620.00		
	Invoice		Date	Description		Amount			
	0082910-IN		08/31/2018	WAUP SW-WAUPACA CO PTF		\$620.00			
555617	12/14/2018	Open			Accounts Payable	EXCEL UNDERGROUND LLC	\$70.00		
	Invoice		Date	Description		Amount			
	6585		11/30/2018	ACCT NO: WAC01 WAUPACA CO UTILITY LOCATING		\$70.00			
555618	12/14/2018	Open			Accounts Payable	FELDMANN, JENNIFER	\$58.00		
	Invoice		Date	Description		Amount			
	2018-00007688		12/10/2018	17CF257-CALL TRANSCRIPT		\$58.00			
555619	12/14/2018	Open			Accounts Payable	FICO, JAMES M	\$1,500.00		
	Invoice		Date	Description		Amount			
	2018-00007777		10/24/2018	WAUPACA CO EMPLOYEE EVALUATION-CORRECTIONS OFFICER		\$375.00			
	2018-00007778		10/29/2018	WAUPACA CO INITIAL CANDIDATE SCREENING		\$150.00			
	2018-00007779		11/05/2018	WAUPACA CO INITIAL CANDIDATE SCREENING		\$150.00			
	2018-00007780		11/09/2018	WAUPACA CO INITIAL CANDIDATE SCREENING		\$225.00			
	2018-00007781		11/19/2018	WAUPACA CO INITIAL CANDIDATE SCREENING		\$225.00			
	2018-00007782		12/05/2018	WAUPACA CO EMPLOYEE EVALUATION CORRECTIONS OFFICER		\$375.00			
555620	12/14/2018	Open			Accounts Payable	FOX VALLEY IRON & METAL	\$355.00		
	Invoice		Date	Description		Amount			
	2018-00007689		11/30/2018	WAUPACA CO PTF-FREON APPLIANCES		\$355.00			
555621	12/14/2018	Open			Accounts Payable	GARY JOHNSON SALES LLC	\$1,153.65		
	Invoice		Date	Description		Amount			
	160098		12/06/2018	WAUPACA CO PARKS-SUPER DUTY PLOW MOUNT		\$1,153.65			
555622	12/14/2018	Open			Accounts Payable	GCR TIRE CENTERS	\$17,927.45		
	Invoice		Date	Description		Amount			
	529-50909		11/30/2018	CUST NO: 328736 WAUPACA CO SHERIFF		\$5,500.45			
	529-50910		11/30/2018	CUST NO: 328736 WAUPACA CO SHERIFF		\$12,427.00			
555623	12/14/2018	Open			Accounts Payable	HEIDGER, JONATHON W & ANGELICA M	\$97.79		
	Invoice		Date	Description		Amount			
	296137		12/10/2018	PROPERTY TAX OVERPAY		\$97.79			
555624	12/14/2018	Open			Accounts Payable	HOFFERBER, JAMES	\$500.00		
	Invoice		Date	Description		Amount			
	421331		11/30/2018	WAUPACA CO SHERIFF-NOV18 DEER PICKUP		\$500.00			
555625	12/14/2018	Open			Accounts Payable	HOGAN ASSESSMENT SYSTEMS INC	\$1,280.00		
	Invoice		Date	Description		Amount			
	I-0001143577		10/31/2018	CUST ID: WAUPACA0001 WAUPACA CO HR		\$560.00			
	I-0001145917		11/30/2018	CUST ID: WAUPACA0001 WAUPACA CO HR		\$720.00			

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555626	12/14/2018	Open			Accounts Payable	KOHLMANN, RYAN	\$155.88		
	Invoice		Date	Description		Amount			
	296261		12/11/2018	PROPERTY TAX OVERPAY		\$155.88			
555627	12/14/2018	Open			Accounts Payable	LABORATORY CORP OF AMERICA	\$161.00		
	Invoice		Date	Description		Amount			
	2018-00007783		12/10/2018	ACCT NO: 48800020 WAUPACA CO CSA		\$161.00			
555628	12/14/2018	Open			Accounts Payable	LANGUAGE LINE SERVICES INC	\$26.20		
	Invoice		Date	Description		Amount			
	4459531		11/30/2018	ACCT NO: 9021000864 WAUPACA CO SHERIFF		\$26.20			
555629	12/14/2018	Open			Accounts Payable	LECC	\$320.00		
	Invoice		Date	Description		Amount			
	2018-00007784		12/10/2018	WAUPACA CO SHERIFF-CONFERENCE REG		\$320.00			
555630	12/14/2018	Open			Accounts Payable	LEON, REGINO & MARIA DELEON	\$105.07		
	Invoice		Date	Description		Amount			
	296193		12/10/2018	PROPERTY TAX OVERPAY		\$105.07			
555631	12/14/2018	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$50.00		
	Invoice		Date	Description		Amount			
	1094840-20181130		11/30/2018	BILLING ID: 1094840 WAUPACA CO CSA		\$50.00			
555632	12/14/2018	Open			Accounts Payable	LOKEN, KATHRYN E	\$26.13		
	Invoice		Date	Description		Amount			
	296167		12/10/2018	PROPERTY TAX OVERPAY		\$26.13			
555633	12/14/2018	Open			Accounts Payable	LUCERO, RACHELLE	\$15.00		
	Invoice		Date	Description		Amount			
	2018-00007690		12/10/2018	THORNELL SEARCH WARRANT		\$9.00			
	2018-00007691		12/10/2018	THORNELL SEARCH WARRANT		\$3.00			
	2018-00007785		12/10/2018	BACKUS SEARCH WARRANT		\$3.00			
555634	12/14/2018	Open			Accounts Payable	MANDE, SUZANNE	\$112.16		
	Invoice		Date	Description		Amount			
	296116		12/10/2018	PROPERTY TAX OVERPAY		\$112.16			
555635	12/14/2018	Open			Accounts Payable	MARATHON CO - TREASURER	\$900.00		
	Invoice		Date	Description		Amount			
	10014506		12/05/2018	CUST NO: SH1665 WAUPACA CO EMERG MGMT-DEHYDRATOR		\$900.00			
555636	12/14/2018	Open			Accounts Payable	MATTHEWS TIRE & AUTO SERVICE	\$611.96		
	Invoice		Date	Description		Amount			
	148391		11/29/2018	CUST NO: FW360 WAUPACA CO PARKS		\$611.96			
555637	12/14/2018	Open			Accounts Payable	MAVERICK PUMPING SERVICE	\$410.00		
	Invoice		Date	Description		Amount			
	C-63157		12/04/2018	CUST NO: 581400 WAUPACA CO SHERIFF		\$410.00			
555638	12/14/2018	Open			Accounts Payable	MIRON CONSTRUCTION CO INC	\$1,954,252.08		
	Invoice		Date	Description		Amount			
	181700-03		11/30/2018	WAUPACA CO HIGHWAY DEPT MAINT-PROJECT #181700		\$1,954,252.08			

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555639	12/14/2018	Open			Accounts Payable	MORETTI, JAY D	\$350.00		
	Invoice		Date	Description		Amount			
	2018-00007786		12/10/2018	WAUPACA CO-BERTRUM PYMT CASE #2016SC1100		\$350.00			
555640	12/14/2018	Open			Accounts Payable	MULTI MEDIA CHANNELS	\$257.31		
	Invoice		Date	Description		Amount			
	00019493-11-18		11/30/2018	ACCT NO: 19493 WAUPACA CO ZONING		\$257.31			
555641	12/14/2018	Open			Accounts Payable	MURWIN, BRIAN S & JULIE A	\$73.71		
	Invoice		Date	Description		Amount			
	296294		12/10/2018	PROPERTY TAX OVERPAY		\$73.71			
555642	12/14/2018	Open			Accounts Payable	NAMI FOX VALLEY	\$150.00		
	Invoice		Date	Description		Amount			
	2180		12/05/2018	WAUPACA COUNTY-TIP STRESS FREE HOLIDAYS		\$150.00			
555643	12/14/2018	Open			Accounts Payable	NELSONS SALES & SERVICE INC	\$1,065.10		
	Invoice		Date	Description		Amount			
	133227		12/10/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$113.95			
	133236		11/07/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$248.60			
	133239		11/08/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$59.95			
	133246		11/10/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$64.00			
	133250		11/12/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$113.95			
	133251		11/12/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$162.75			
	133287		11/20/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$123.95			
	133311		11/30/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$64.00			
	133312		11/30/2018	ACCT NO: 1349 WAUPACA CO SHERIFF		\$113.95			
555644	12/14/2018	Open			Accounts Payable	NEW LONDON POLICE DEPT	\$549.04		
	Invoice		Date	Description		Amount			
	2018-00007819		12/10/2018	NOV FY 18 ALCOHOL GRANT REIMBURSEMENT		\$549.04			
555645	12/14/2018	Open			Accounts Payable	OFFICER ZACHARY S BOYER	\$38.00		
	Invoice		Date	Description		Amount			
	2018-00007816		12/10/2018	WITNESS FEE-ROSS		\$38.00			
555646	12/14/2018	Open			Accounts Payable	PARMAN, MICHAEL K & KYLENE L	\$26.13		
	Invoice		Date	Description		Amount			
	295970		12/07/2018	PROPERTY TAX OVERPAY		\$26.13			
555647	12/14/2018	Open			Accounts Payable	PLANSOURCE BENEFITS ADMINISTRATION, INC	\$1,935.00		
	Invoice		Date	Description		Amount			
	IN00092469		11/01/2018	CUST NO: C10798 COUNTY OF WAUPACA		\$1,935.00			
555648	12/14/2018	Open			Accounts Payable	PREMIER CO-OP - WAUPACA	\$249.66		
	Invoice		Date	Description		Amount			
	180105		12/04/2018	ACCT NO: 9149240 WAUPACA CO SHERIFF		\$142.86			
	189227		12/05/2018	ACCT NO: 9149240 WAUPACA CO SHERIFF		\$21.68			
	265940		12/05/2018	ACCT NO: 9149240 WAUPACA CO SHERIFF		\$85.12			
555649	12/14/2018	Open			Accounts Payable	PREMIER CO-OP PAYMENT CENTER	\$1,984.94		
	Invoice		Date	Description		Amount			
	265673		11/28/2018	ACCT NO: 9149250 WAUPACA CO SOLID WASTE		\$1,463.42			

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	681741		11/29/2018		ACCT NO: 9149250 WAUPACA CO SOLID WASTE		\$521.52		
555650	12/14/2018	Open			Accounts Payable	RACOM CORPORATION	\$186.00		
	Invoice		Date		Description	Amount			
	4B141620		11/21/2018		CUST NO: 10396 WAUPACA CO SOLID WASTE		\$186.00		
555651	12/14/2018	Open			Accounts Payable	RASCON, SUSAN G	\$160.70		
	Invoice		Date		Description	Amount			
	18290		12/06/2018		18CT277/18CT164 WAUPACA CO INTERPRETING		\$160.70		
555652	12/14/2018	Open			Accounts Payable	RELIABLE WATER SERVICE LLC	\$755.80		
	Invoice		Date		Description	Amount			
	INV177182		12/01/2018		CUST ID: M_602099 LAKEVIEW MANOR		\$755.80		
555653	12/14/2018	Open			Accounts Payable	REPLOGLE, JULIE	\$102.03		
	Invoice		Date		Description	Amount			
	296151		12/10/2018		PROPERTY TAX OVERPAY		\$102.03		
555654	12/14/2018	Open			Accounts Payable	RHODES, DANA M	\$18.28		
	Invoice		Date		Description	Amount			
	296093		12/10/2018		PROPERTY TAX OVERPAY		\$18.28		
555655	12/14/2018	Open			Accounts Payable	SCHELLER, BRUCE & JENNIFER	\$4,920.00		
	Invoice		Date		Description	Amount			
	2018-00007818		12/10/2018		WAUPACA CO LWCD-NUTRIENT MGMT		\$4,920.00		
555656	12/14/2018	Open			Accounts Payable	SCHMIDT, LORI A	\$48.07		
	Invoice		Date		Description	Amount			
	2018-00007787		12/10/2018		MILEAGE EXPENSE		\$48.07		
555657	12/14/2018	Open			Accounts Payable	SPAAR, CHARLES E & ROSANNE J	\$561.83		
	Invoice		Date		Description	Amount			
	296319		12/10/2018		PROPERTY TAX OVERPAY		\$561.83		
555658	12/14/2018	Open			Accounts Payable	SPIEGELBERG IMPLEMENT	\$997.01		
	Invoice		Date		Description	Amount			
	90120		11/30/2018		CUST NO: 435 WAUPACA CO SOLID WASTE		\$165.63		
	90259		11/14/2018		CUST NO: 435 WAUPACA CO SOLID WASTE		\$531.54		
	90371		11/20/2018		CUST NO: 435 WAUPACA CO SOLID WASTE		\$49.84		
	90090		11/07/2018		CUST NO: 474 WAUPACA CO PARKS		\$250.00		
555659	12/14/2018	Open			Accounts Payable	STERLING WATER-CHAIN O LAKES LLC	\$735.50		
	Invoice		Date		Description	Amount			
	2018-00007760		11/30/2018		ACCT NO: 356-00032086-7 WAUPACA CO SOLID WASTE		\$35.50		
	356X01884207		10/31/2018		ACCT NO: 356-01464163-9 WAUPACA CO HR		\$350.00		
	356X01904401		11/30/2018		ACCT NO: 356-01464163-9 WAUPACA CO HR		\$350.00		
555660	12/14/2018	Open			Accounts Payable	STREICHERS POLICE EQUIP	\$762.95		
	Invoice		Date		Description	Amount			
	I1341504		11/29/2018		CUST NO: 470 WAUPACA CO SHERIFF		\$302.98		
	I1341613		11/29/2018		CUST NO: 470 WAUPACA CO SHERIFF		\$381.00		
	I1341785		11/30/2018		CUST NO: 470 WAUPACA CO SHERIFF		\$78.97		

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555661	12/14/2018	Open			Accounts Payable	THE CHAIN O' LAKES BAR AND GRILL	\$90.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11302018		12/04/2018		WAUPACA CO JUROR LUNCHES		\$90.41		
555662	12/14/2018	Open			Accounts Payable	THEDACARE AT WORK	\$3,842.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	256494		10/24/2018		WAUPACA CO PERSONNEL		\$289.00		
	256668		11/01/2018		WAUPACA CO PERSONNEL		\$50.00		
	256984		11/01/2018		WAUPACA CO PERSONNEL		\$264.00		
	257346		11/13/2018		WAUPACA CO HIGHWAY		\$102.00		
	257850		11/20/2018		WAUPACA CO HIGHWAY		\$68.00		
	258162		11/20/2018		WAUPACA CO HIGHWAY		\$396.00		
	258609		12/03/2018		WAUPACA CO PERSONNEL		\$264.00		
	258906		12/03/2018		WAUPACA CO PERSONNEL		\$264.00		
	259143		12/04/2018		WAUPACA CO PERSONNEL-EAP CONTRACT		\$1,072.50		
	257186		11/02/2018		WAUPACA CO PERSONNEL-EAP CONTRACT		\$1,072.50		
555663	12/14/2018	Open			Accounts Payable	THEDACARE MEDICAL CENTER - NEENAH	\$467.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007804		12/01/2018		ACCT NO: 12100571 WAUPACA CO SHERIFF		\$467.50		
555664	12/14/2018	Open			Accounts Payable	THREE SQUARES RESTAURANT	\$74.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170998-1		11/02/2018		WAUPACA CO SHERIFF-CHEESEBURGERS		\$74.38		
555665	12/14/2018	Open			Accounts Payable	UNITED STATES CELLULAR	\$40,005.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0281618047		11/28/2018		ACCT NO: 851584347 WAUPACA CO SHERIFF		\$2,863.65		
	0276433099		10/24/2018		ACCT NO: 851182269 WAUPACA CO SHERIFF		\$11,625.29		
	0276433215		10/24/2018		ACCT NO: 851182316 WAUPACA CO SHERIFF		\$21,036.48		
	0281144929		11/24/2018		ACCT NO: 851182316 WAUPACA CO SHERIFF		\$2,554.95		
	0281062330		11/24/2018		ACCT NO: 851182269 WAUPACA CO SHERIFF		\$1,924.96		
555666	12/14/2018	Open			Accounts Payable	VON BRIESEN & ROPER SC	\$318.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	273107		11/15/2018		CLIENT NO: 28100 WAUPACA CO GENERAL LABOR		\$79.50		
	273106		11/15/2018		CLIENT NO: 28100 2017 SHERIFF NEGOTIATIONS		\$238.50		
555667	12/14/2018	Open			Accounts Payable	W P R A	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007692		12/06/2018		WAUPACA CO 2018 WPRA CONFERENCE		\$300.00		
555668	12/14/2018	Open			Accounts Payable	WARREN, MARY KAY	\$113.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007693		12/10/2018		EXPENSE REIMBURSEMENT		\$113.49		
555669	12/14/2018	Open			Accounts Payable	WAUPACA CO - SHERIFF	\$63.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007805		12/10/2018		PETTY CASH REIMBURSEMENT		\$63.09		
555670	12/14/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$1,425.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-4		11/30/2018		WAUPACA CO HR-BIOLOGICALS		\$1,015.00		

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	2018-6		12/10/2018		WAUPACA CO EAP-FLU SHOTS		\$410.00		
555671	12/14/2018	Open			Accounts Payable	WAUPACA MOBIL AUTO & TRUCK CTR	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	524228		12/04/2018		WAUPACA CO SHERIFF-2016 FORD EXPLORER SERVICE CALL		\$65.00		
555672	12/14/2018	Open			Accounts Payable	WAUPACA MOBIL TRAVEL CENTER	\$37.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	328507		11/06/2018		WAUPACA CO SHERIFF-SUNDROP		\$37.92		
555673	12/14/2018	Open			Accounts Payable	WAUPACA POLICE DEPT	\$2,567.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007820		12/10/2018		NOV FY19 ALCOHOL GRANT REIMBURSEMENT		\$2,567.44		
555674	12/14/2018	Open			Accounts Payable	WAUPACA WATER UTILITY	\$5,096.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007694		11/30/2018		ACCT NO: 130158.00 WAUPACA CO CTHSE		\$2,064.54		
	2018-00007695		11/30/2018		ACCT NO: 130153.00 WAUPACA CO JAIL		\$3,031.89		
555675	12/14/2018	Open			Accounts Payable	WETTERAU, CODY	\$31.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007806		12/10/2018		WAUPACA CO SHERIFF-PANTS REPLACEMENT		\$31.61		
555676	12/14/2018	Open			Accounts Payable	WEYAUWEGA POLICE DEPARTMENT	\$554.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007821		12/13/2018		NOV FY19 ALCOHOL GRANT REIMBURSEMENT		\$554.88		
555677	12/14/2018	Open			Accounts Payable	WEYAUWEGA WATER/SEWER UTILITY	\$1,570.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007807		12/07/2018		ACCT NO: 003-9000-00 WAUPACA CO FAIR		\$35.97		
	2018-00007808		12/07/2018		ACCT NO: 003-9100-00 WAUPACA CO FAIR		\$967.77		
	2018-00007809		12/07/2018		ACCT NO: 003-9400-00 LAKEVIEW MANOR		\$566.52		
555678	12/14/2018	Open			Accounts Payable	WI DEPT OF JUSTICE-CRIME INFO	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201811		12/10/2018		ACCT NO: G3177 WAUPACA CO PERSONNEL		\$10.00		
	201810		12/10/2018		ACCT NO: G3177 WAUPACA CO PERSONNEL		\$10.00		
555679	12/14/2018	Open			Accounts Payable	WIL-KIL PEST CONTROL	\$49.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3523957		11/28/2018		CUST NO: 223256 WAUPACA CO SOLID WASTE		\$49.25		
555680	12/14/2018	Open			Accounts Payable	WILLIS OF WISCONSIN INC	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2223584		10/30/2018		ACCT NO: WAUPCOU-01 WAUPACA CO		\$310.00		
555681	12/14/2018	Open			Accounts Payable	WINDISCH, PATRICK M	\$63.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007810		12/10/2018		STEEL TOE SHOE REIMBURSEMENT		\$63.99		
555682	12/14/2018	Open			Accounts Payable	WIS PUBLIC SERVICE CORP	\$29.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007811		12/17/2018		ACCT NO: 0402124151-00010 WAUPACA CO PARKS		\$29.00		

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555683	12/14/2018	Open			Accounts Payable	WISCONSIN EMERGENCY MANAGEMENT	\$400.00		
	Invoice		Date	Description		Amount			
	6		12/11/2018	WAUPACA CO EMERG MGMT-HALVERSON REGISTRATION		\$200.00			
	17		12/11/2018	WAUPACA CO EMERG MGMT-CARLIN REGISTRATION		\$200.00			
555684	12/14/2018	Voided	Void to Reissue	12/27/2018	Accounts Payable	STATE OF WISCONSIN	\$1,199,165.48		
	Invoice		Date	Description		Amount			
	2018-00007822		12/13/2018	JAN18 WAUPACA CO COURT FINES		\$83,114.42			
	2018-00007823		12/13/2018	FEB18 WAUPACA CO COURT FINES		\$118,742.90			
	2018-00007824		12/13/2018	MAR18 WAUPACA CO COURT FINES		\$132,911.32			
	2018-00007825		12/13/2018	APR18 WAUPACA CO COURT FINES		\$116,716.24			
	2018-00007826		12/13/2018	MAY18 WAUPACA CO COURT FINES		\$125,205.25			
	2018-00007827		12/13/2018	JUN18 WAUPACA CO COURT FINES		\$100,972.27			
	2018-00007828		12/13/2018	JUL18 WAUPACA CO COURT FINES		\$123,449.74			
	2018-00007829		12/13/2018	AUG18 WAUPACA CO COURT FINES		\$100,759.51			
	2018-00007830		12/13/2018	SEPT18 WAUPACA CO COURT FINES		\$105,390.63			
	2018-00007831		12/13/2018	OCT18 WAUPACA CO COURT FINES		\$91,135.61			
	2018-00007832		12/13/2018	NOV18 WAUPACA CO COURT FINES		\$100,767.59			
555685	12/18/2018	Open			Accounts Payable	DYER JEFF	\$10.90		
	Invoice		Date	Description		Amount			
	2018-00007837		12/14/2018	NOV18 CO BOARD REIMBURSEMENT		\$10.90			
555686	12/18/2018	Open			Accounts Payable	MUCK, JODY	\$27.25		
	Invoice		Date	Description		Amount			
	2018-00007852		12/14/2018	NOV18 CO BOARD REIMBURSEMENT		\$27.25			
555687	12/18/2018	Open			Accounts Payable	OLSON, JUDI	\$11.99		
	Invoice		Date	Description		Amount			
	2018-00007857		12/14/2018	NOV18 CO BOARD REIMBURSEMENT		\$11.99			
555688	12/18/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$447.20		
	Invoice		Date	Description		Amount			
	2018-00007869		12/14/2018	WRS - WRS Pension*		\$447.20			
555689	12/17/2018	Open			Accounts Payable	FLEET FARM - WAUPACA	\$400.00		
	Invoice		Date	Description		Amount			
	2018-00007871		12/14/2018	SHOP WITH A COP		\$400.00			
555690	12/21/2018	Open			Accounts Payable	CAPITAL CREDIT UNION	\$225.00		
	Invoice		Date	Description		Amount			
	2018-00007918		12/21/2018	575 - Pioneer Credit Union		\$225.00			
555691	12/21/2018	Open			Accounts Payable	COMMUNITY FIRST CREDIT UNION	\$1,345.00		
	Invoice		Date	Description		Amount			
	2018-00007919		12/21/2018	570 - Community 1st Credit Union		\$1,345.00			
555692	12/21/2018	Open			Accounts Payable	MONT L MARTIN, TRUSTEE	\$150.00		
	Invoice		Date	Description		Amount			
	2018-00007923		12/21/2018	108 - GARNISHMENT \$		\$150.00			

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555693	12/21/2018	Open			Accounts Payable	PORTFOLIO RECOVERY	\$235.40		
	Invoice		Date	Description		Amount			
	2018-00007924		12/21/2018	112 - GARNISHMENT % - Disposable		\$235.40			
555694	12/21/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$336,673.14		
	Invoice		Date	Description		Amount			
	2018-00007925		12/21/2018	149 - Waup Cty Treas 3.00 Ded Fee*		\$336,673.14			
555695	12/21/2018	Open			Accounts Payable	WI COUNCIL 32 PER CAPITA TAX TRUST	\$1,081.35		
	Invoice		Date	Description		Amount			
	2018-00007926		12/21/2018	528 - UNION DUES Law Enf Assoc		\$1,081.35			
555696	12/21/2018	Open			Accounts Payable	WI SCTF	\$1,359.21		
	Invoice		Date	Description		Amount			
	2018-00007927		12/21/2018	100 - WI CHILD SUPPORT COLLECTIONS		\$1,359.21			
555697	12/21/2018	Open			Accounts Payable	ADAMS CO HEALTH & HUMAN SERVICES DEPT	\$1,184.02		
	Invoice		Date	Description		Amount			
	NOV13-2018		11/13/2018	CCS CORRDIINATION ACTIVITIES - 1 MONTH		\$1,184.02			
555698	12/21/2018	Open			Accounts Payable	AMBAS ASSOCIATES, SC	\$4,200.00		
	Invoice		Date	Description		Amount			
	DEC03-14-2018		12/14/2018	CONTRACTOR TIME (17 HRS) (4 HRS TRAV)		\$4,200.00			
555699	12/21/2018	Open			Accounts Payable	CAP SERVICES INC	\$687.68		
	Invoice		Date	Description		Amount			
	OPERSUPP12-12-18		12/12/2018	NEW LONDON - OPERSUPP		\$17.92			
	DEC12-18UNITA		12/12/2018	NEW LONDON - UNITA - RENT		\$220.00			
	DEC12-2018PARTRI		12/12/2018	530 PARTRIDGE DR - NEW LONDON		\$431.84			
	PARKLN12-12-2018		12/12/2018	CLINTONVILLE - PARK LANE		\$17.92			
555700	12/21/2018	Open			Accounts Payable	CHAIN O LAKES LITHO INC	\$81.51		
	Invoice		Date	Description		Amount			
	14079		10/09/2018	CONSENT FOR INSURANCE PO #18-1002		\$81.51			
555701	12/21/2018	Open			Accounts Payable	EIS, MICHAEL J	\$2,289.00		
	Invoice		Date	Description		Amount			
	DEC03-14-2018		12/14/2018	CONTRACTOR TIME (8.5 HRS) (2 DAYS TRAV)		\$2,289.00			
555702	12/21/2018	Open			Accounts Payable	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00		
	Invoice		Date	Description		Amount			
	510710		11/30/2018	NOVEMBER CONTAINER SERVICE		\$59.00			
555703	12/21/2018	Open			Accounts Payable	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$4,400.00		
	Invoice		Date	Description		Amount			
	411		11/29/2018	L.HILLESHEIM B.F. NOV1-29 2018		\$2,288.00			
	709		11/29/2018	L.HILLESHEIM B.E. NOV 1-29 2018		\$2,112.00			
555704	12/21/2018	Open			Accounts Payable	IOLA LIVING ASSISTANCE	\$2,650.00		
	Invoice		Date	Description		Amount			
	DEC03-07-2018		12/07/2018	IOLA/MANAWA		\$1,345.00			
	DEC10-14-2018		12/14/2018	IOLA/MANAWA		\$1,305.00			

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555705	12/21/2018	Open			Accounts Payable	JERNEGANS HEALTH MART	\$10.57		
	Invoice		Date	Description		Amount			
	NOV15-2018		12/01/2018	ACCT 1287 H. MACDONALD - RX #4529956		\$10.57			
555706	12/21/2018	Open			Accounts Payable	KERSWILL, RANDY M	\$6,600.00		
	Invoice		Date	Description		Amount			
	DEC03-14-2018		12/14/2018	CONTRACTOR TIME (25 HRS) (8 HRS TRAV)		\$6,600.00			
555707	12/21/2018	Open			Accounts Payable	KIRCHNER, LINDA	\$43.60		
	Invoice		Date	Description		Amount			
	DEC06-2018		12/06/2018	TRAV (80 MILES)		\$43.60			
555708	12/21/2018	Open			Accounts Payable	MUCK, JODY	\$2,625.00		
	Invoice		Date	Description		Amount			
	OCT28-DEC14-18		12/14/2018	RESPIRE - D.LUSIAK 35 NIGHTS		\$2,625.00			
555709	12/21/2018	Open			Accounts Payable	OPEN TRAILS COUNSELING LLC	\$2,047.50		
	Invoice		Date	Description		Amount			
	105		12/04/2018	J.VEITH D.P. DEC 03 2018		\$409.50			
	103		12/06/2018	J.VEITH A.P. DEC 6 2018		\$565.50			
	102		12/07/2018	J.VEITH I.H. DEC 03-06 2018		\$819.00			
	101		12/07/2018	J.VEITH M.B. DEC 07 2018		\$253.50			
555710	12/21/2018	Open			Accounts Payable	OUTAGAMIE CO - DEPT OF HEALTH	\$429.33		
	Invoice		Date	Description		Amount			
	DEC04-2018		12/04/2018	NOV 2018 CHARGES		\$429.33			
555711	12/21/2018	Open			Accounts Payable	R & S NORTHEAST LLC	\$1,915.36		
	Invoice		Date	Description		Amount			
	182395		12/11/2018	SUPPLIES - SO 10191982		\$1,915.36			
555712	12/21/2018	Open			Accounts Payable	REHABILITATION HOUSE INC	\$4,185.00		
	Invoice		Date	Description		Amount			
	2888		11/30/2018	J. SCHULTZ RESIDENTIAL SERVIES OCT 31-NOV 30 2018		\$4,185.00			
555713	12/21/2018	Open			Accounts Payable	SARINO, WILBUR A	\$2,800.00		
	Invoice		Date	Description		Amount			
	DEC03-14-2018		12/14/2018	CONTRACTOR TIME (10 HRS) (4 HRS TRAV)		\$2,800.00			
555714	12/21/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC	\$12.00		
	Invoice		Date	Description		Amount			
	208121857010		10/17/2018	CUST #449632		\$12.00			
555715	12/21/2018	Open			Accounts Payable	SCHUELLER'S GREAT EXSPECHTATIONS	\$6,325.00		
	Invoice		Date	Description		Amount			
	DEC3-7-2018		12/07/2018	WAUPACA/WEYAUWEGA		\$3,113.00			
	DEC10-14-2018		12/14/2018	WAUPACA/WEYAUWEGA		\$3,212.00			
555716	12/21/2018	Open			Accounts Payable	STEVE & MARYS MAIN ST CAFE	\$3,011.42		
	Invoice		Date	Description		Amount			
	DEC10-14-2018		12/14/2018	CLINTONVILLE/MARION/N.L.		\$3,011.42			
555717	12/21/2018	Open			Accounts Payable	UTSCHIG, ELIZABETH	\$75.00		
	Invoice		Date	Description		Amount			
	NOV8-29-2018		11/29/2018	SNOW REMOVAL- J.DURRANT		\$75.00			

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555718	12/21/2018	Open			Accounts Payable	VANDENBLOOMER, TONYA L	\$225.00		
	Invoice		Date	Description			Amount		
	DEC07-14-2018		12/14/2018	RESPIRE - R.KING			\$225.00		
555719	12/21/2018	Open			Accounts Payable	WALKING AND WHEELING	\$4,414.64		
	Invoice		Date	Description			Amount		
	3695		12/12/2018	T.NOWLAND - ELECTRIC HOSITAL BED W/SIDE RAILS			\$2,159.59		
	3699		12/17/2018	S. ESTRADA - RIFTON POSITIONING FEEDING CHAIR			\$2,255.05		
555720	12/21/2018	Open			Accounts Payable	WAUPACA CO - HIGHWAY DEPT	\$269.99		
	Invoice		Date	Description			Amount		
	201800000130		12/13/2018	FUEL PURCHASES			\$269.99		
555721	12/21/2018	Open			Accounts Payable	WAUPACA HOMETOWN PHARMACY	\$39.82		
	Invoice		Date	Description			Amount		
	RS2602056454		11/06/2018	PV GLOVES NITRILE MED			\$39.82		
555722	12/21/2018	Open			Accounts Payable	WHITE PINE CONSULTING SERVICE	\$8,023.51		
	Invoice		Date	Description			Amount		
	DEC17-2018		12/17/2018	CST - NOV SERVICES - CONTRACT 10/01/18- 09/30/19			\$8,023.51		
555723	12/21/2018	Open			Accounts Payable	CONACHEN, TED C	\$419.11		
	Invoice		Date	Description			Amount		
	NOV2018		11/29/2018	EMPLOYEE MILEAGE			\$419.11		
555724	12/21/2018	Open			Accounts Payable	SCHMIDT, KATIE L	\$45.24		
	Invoice		Date	Description			Amount		
	NOV2018		11/28/2018	EMPLOYEE MILEAGE			\$45.24		
555725	12/21/2018	Open			Accounts Payable	BAUMEISTER, JODI R	\$714.00		
	Invoice		Date	Description			Amount		
	BAMA KC DEC18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018			\$238.00		
	BAEM KC DEC18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018			\$238.00		
	STBR KC DEC18		12/05/2018	WiSACWIS- PID:0008085713_Voucher:19016_68_12/05/2018			\$238.00		
555726	12/21/2018	Open			Accounts Payable	GOULD, DONNA RAE	\$238.00		
	Invoice		Date	Description			Amount		
	BESH KC DEC18		12/05/2018	WiSACWIS- PID:0008084175_Voucher:19016_68_12/05/2018			\$238.00		
555727	12/21/2018	Open			Accounts Payable	BAUMEISTER, JODI R	\$166.59		
	Invoice		Date	Description			Amount		
	BAMA KC SEP18		12/10/2018	WiSACWIS- PID:0008085713_Voucher:19017_68_12/10/2018			\$55.53		
	BAEM KC SEP18		12/10/2018	WiSACWIS- PID:0008085713_Voucher:19017_68_12/10/2018			\$55.53		
	STBR KC SEP18		12/10/2018	WiSACWIS- PID:0008085713_Voucher:19017_68_12/10/2018			\$55.53		

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555728	12/21/2018	Open			Accounts Payable	BRUCKER-HANSON, JODIE ANN	\$1,243.45		
	Invoice		Date	Description		Amount			
	DERO B NOV18		12/10/2018	WiSACWIS- PID:0008019538_Voucher:19017_68_12/10/2018		\$511.00			
	DERO S NOV18		12/10/2018	WiSACWIS- PID:0008019538_Voucher:19017_68_12/10/2018		\$600.00			
	DERO E NOV18		12/10/2018	WiSACWIS- PID:0008019538_Voucher:19017_68_12/10/2018		\$200.00			
	DUGA ADJ OCT18		12/10/2018	WiSACWIS- PID:0008019538_Voucher:19017_68_12/10/2018		(\$67.55)			
555729	12/21/2018	Open			Accounts Payable	CHRONINGER, MARILYN J	\$714.00		
	Invoice		Date	Description		Amount			
	ONEM KC DEC18		12/10/2018	WiSACWIS- PID:0008060584_Voucher:19017_68_12/10/2018		\$238.00			
	ONTRE K DEC18		12/10/2018	WiSACWIS- PID:0008060584_Voucher:19017_68_12/10/2018		\$238.00			
	ONTRI K DEC18		12/10/2018	WiSACWIS- PID:0008060584_Voucher:19017_68_12/10/2018		\$238.00			
555730	12/21/2018	Open			Accounts Payable	CLINICARE CORPORATION	\$11,782.20		
	Invoice		Date	Description		Amount			
	NETE R NOV18		12/10/2018	WiSACWIS- PID:0008020569_Voucher:19017_68_12/10/2018		\$11,782.20			
555731	12/21/2018	Open			Accounts Payable	DETHARDT, MARTHA S	\$238.00		
	Invoice		Date	Description		Amount			
	ALAI KC DEC18		12/10/2018	WiSACWIS- PID:0008009841_Voucher:19017_68_12/10/2018		\$238.00			
555732	12/21/2018	Open			Accounts Payable	ELANDT, SUSAN	\$105.06		
	Invoice		Date	Description		Amount			
	THLA B NOV18		12/10/2018	WiSACWIS- PID:0008043671_Voucher:19017_68_12/10/2018		\$52.53			
	ZSBR B NOV18		12/10/2018	WiSACWIS- PID:0008043671_Voucher:19017_68_12/10/2018		\$52.53			
555733	12/21/2018	Open			Accounts Payable	ENSLEY, LINDA M	\$238.00		
	Invoice		Date	Description		Amount			
	HAAS KC DEC18		12/10/2018	WiSACWIS- PID:0008011133_Voucher:19017_68_12/10/2018		\$238.00			
555734	12/21/2018	Open			Accounts Payable	FORSETH, VERNA M	\$238.00		
	Invoice		Date	Description		Amount			
	FOSI KC DEC18		12/10/2018	WiSACWIS- PID:0008026390_Voucher:19017_68_12/10/2018		\$238.00			
555735	12/21/2018	Open			Accounts Payable	FRIDAY, LINDA K	\$714.00		
	Invoice		Date	Description		Amount			
	CUJO KC DEC18		12/10/2018	WiSACWIS- PID:0008081739_Voucher:19017_68_12/10/2018		\$238.00			
	FRCA KC DEC18		12/10/2018	WiSACWIS- PID:0008081739_Voucher:19017_68_12/10/2018		\$238.00			
	HEDA KC DEC18		12/10/2018	WiSACWIS- PID:0008081739_Voucher:19017_68_12/10/2018		\$238.00			

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555736	12/21/2018	Open			Accounts Payable	GENESEE LAKE SCHOOL	\$11,435.10		
	Invoice		Date	Description		Amount			
	DEGR R NOV18		12/10/2018	WiSACWIS- PID:0008019479_Voucher:19017_68_12/10/2018		\$11,435.10			
555737	12/21/2018	Open			Accounts Payable	GOULD, DONNA RAE	\$238.00		
	Invoice		Date	Description		Amount			
	BECA KC DEC18		12/10/2018	WiSACWIS- PID:0008084175_Voucher:19017_68_12/10/2018		\$238.00			
555738	12/21/2018	Open			Accounts Payable	JORDAN, MAXINE	\$238.00		
	Invoice		Date	Description		Amount			
	DEJO KC DEC18		12/10/2018	WiSACWIS- PID:0008080535_Voucher:19017_68_12/10/2018		\$238.00			
555739	12/21/2018	Open			Accounts Payable	KUFAHL, ANNMARIE	\$238.00		
	Invoice		Date	Description		Amount			
	MASK KC DEC18		12/10/2018	WiSACWIS- PID:0008011101_Voucher:19017_68_12/10/2018		\$238.00			
555740	12/21/2018	Open			Accounts Payable	LAD LAKE INC	\$4,855.24		
	Invoice		Date	Description		Amount			
	SCDA R DEC18		12/10/2018	WiSACWIS- PID:0008021013_Voucher:19017_68_12/10/2018		\$4,855.24			
555741	12/21/2018	Open			Accounts Payable	LECUS, DENISE	\$922.00		
	Invoice		Date	Description		Amount			
	TOEL B NOV18		12/10/2018	WiSACWIS- PID:0008019342_Voucher:19017_68_12/10/2018		\$490.00			
	TOEL S NOV18		12/10/2018	WiSACWIS- PID:0008019342_Voucher:19017_68_12/10/2018		\$432.00			
555742	12/21/2018	Open			Accounts Payable	LEMKE, NICOLE	\$759.49		
	Invoice		Date	Description		Amount			
	RETY B NOV18		12/10/2018	WiSACWIS- PID:0008066204_Voucher:19017_68_12/10/2018		\$394.00			
	RETY S NOV18		12/10/2018	WiSACWIS- PID:0008066204_Voucher:19017_68_12/10/2018		\$16.00			
	RETY E NOV18		12/10/2018	WiSACWIS- PID:0008066204_Voucher:19017_68_12/10/2018		\$349.49			
555743	12/21/2018	Open			Accounts Payable	LENOBLE, FAYE	\$458.00		
	Invoice		Date	Description		Amount			
	MAWE B NOV18		12/10/2018	WiSACWIS- PID:0008078591_Voucher:19017_68_12/10/2018		\$394.00			
	MAWE S NOV18		12/10/2018	WiSACWIS- PID:0008078591_Voucher:19017_68_12/10/2018		\$64.00			
555744	12/21/2018	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES	\$13,395.00		
	Invoice		Date	Description		Amount			
	ESLA R NOV18		12/10/2018	WiSACWIS- PID:0008035885_Voucher:19017_68_12/10/2018		\$13,395.00			
555745	12/21/2018	Open			Accounts Payable	MANDE, SUZANNE	\$476.00		
	Invoice		Date	Description		Amount			
	MACA KC DEC18		12/10/2018	WiSACWIS- PID:0008063409_Voucher:19017_68_12/10/2018		\$238.00			

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	MAEV KC DEC18		12/10/2018	WiSACWIS- PID:0008063409_Voucher:19017_68_12/10/2018			\$238.00		
555746	12/21/2018	Open			Accounts Payable	MASIAS, BRITTANY A	\$714.00		
	Invoice		Date	Description			Amount		
	BACA KC DEC18		12/10/2018	WiSACWIS- PID:0008085390_Voucher:19017_68_12/10/2018			\$238.00		
	BAOA KC DEC18		12/10/2018	WiSACWIS- PID:0008085390_Voucher:19017_68_12/10/2018			\$238.00		
	ROAD KC DEC18		12/10/2018	WiSACWIS- PID:0008085390_Voucher:19017_68_12/10/2018			\$238.00		
555747	12/21/2018	Open			Accounts Payable	MUCK, JODY	\$278.84		
	Invoice		Date	Description			Amount		
	TOAS B NOV18		12/10/2018	WiSACWIS- PID:0008021892_Voucher:19017_68_12/10/2018			\$85.17		
	TOAS S NOV18		12/10/2018	WiSACWIS- PID:0008021892_Voucher:19017_68_12/10/2018			\$118.67		
	TOAS E NOV18		12/10/2018	WiSACWIS- PID:0008021892_Voucher:19017_68_12/10/2018			\$75.00		
555748	12/21/2018	Open			Accounts Payable	NEUMANN, CHRISTINE	\$469.10		
	Invoice		Date	Description			Amount		
	STAN B NOV18		12/10/2018	WiSACWIS- PID:0008011308_Voucher:19017_68_12/10/2018			\$431.00		
	STAN S NOV18		12/10/2018	WiSACWIS- PID:0008011308_Voucher:19017_68_12/10/2018			\$96.00		
	RELE ADJ SEP18		12/10/2018	WiSACWIS- PID:0008011308_Voucher:19017_68_12/10/2018			(\$31.34)		
	REMA ADJ SEP18		12/10/2018	WiSACWIS- PID:0008011308_Voucher:19017_68_12/10/2018			(\$26.56)		
555749	12/21/2018	Open			Accounts Payable	PRAHL, THOMAS L	\$238.00		
	Invoice		Date	Description			Amount		
	LAJE KC DEC18		12/10/2018	WiSACWIS- PID:0008013563_Voucher:19017_68_12/10/2018			\$238.00		
555750	12/21/2018	Open			Accounts Payable	RAWHIDE INC	\$9,878.04		
	Invoice		Date	Description			Amount		
	BOGA R NOV18		12/10/2018	WiSACWIS- PID:0008011092_Voucher:19017_68_12/10/2018			\$7,081.20		
	BOGA GH NOV18		12/10/2018	WiSACWIS- PID:0008011092_Voucher:19017_68_12/10/2018			\$2,796.84		
555751	12/21/2018	Open			Accounts Payable	REMINGTON, WENDY J	\$238.00		
	Invoice		Date	Description			Amount		
	RELE KC DEC18		12/10/2018	WiSACWIS- PID:0008082333_Voucher:19017_68_12/10/2018			\$238.00		
555752	12/21/2018	Open			Accounts Payable	RYKAL, JERI	\$394.00		
	Invoice		Date	Description			Amount		
	DELI B NOV18		12/10/2018	WiSACWIS- PID:0008062749_Voucher:19017_68_12/10/2018			\$394.00		

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555753	12/21/2018	Open			Accounts Payable	SCHUELKE, JANET	\$714.00		
	Invoice		Date	Description		Amount			
	LUAL KC DEC18		12/10/2018	WiSACWIS- PID:0008034339_Voucher:19017_68_12/10/2018		\$238.00			
	LUAU KC DEC18		12/10/2018	WiSACWIS- PID:0008034339_Voucher:19017_68_12/10/2018		\$238.00			
	LUKA KC DEC18		12/10/2018	WiSACWIS- PID:0008034339_Voucher:19017_68_12/10/2018		\$238.00			
555754	12/21/2018	Open			Accounts Payable	SCHULKE, LISA & GREGORY	\$714.00		
	Invoice		Date	Description		Amount			
	GAAL KC DEC18		12/10/2018	WiSACWIS- PID:0008050320_Voucher:19017_68_12/10/2018		\$238.00			
	GAEM KC DEC18		12/10/2018	WiSACWIS- PID:0008050320_Voucher:19017_68_12/10/2018		\$238.00			
	GAGR KC DEC18		12/10/2018	WiSACWIS- PID:0008050320_Voucher:19017_68_12/10/2018		\$238.00			
555755	12/21/2018	Open			Accounts Payable	STEWART, JANET OR KENNETH	\$394.00		
	Invoice		Date	Description		Amount			
	TOMA SG NOV18		12/10/2018	WiSACWIS- PID:0008055478_Voucher:19017_68_12/10/2018		\$394.00			
555756	12/21/2018	Open			Accounts Payable	WANDEL, NANCY G	\$911.00		
	Invoice		Date	Description		Amount			
	HOSK B NOV18		12/10/2018	WiSACWIS- PID:0008034344_Voucher:19017_68_12/10/2018		\$431.00			
	HOSK S NOV18		12/10/2018	WiSACWIS- PID:0008034344_Voucher:19017_68_12/10/2018		\$480.00			
555757	12/21/2018	Open			Accounts Payable	WERTHER, SHERRI A OR JOHN A	\$1,340.00		
	Invoice		Date	Description		Amount			
	RELE B NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$394.00			
	RELE S NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$208.00			
	RELE E NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$100.00			
	REMA B NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$394.00			
	REMA S NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$144.00			
	REMA E NOV18		12/10/2018	WiSACWIS- PID:0008085575_Voucher:19017_68_12/10/2018		\$100.00			
555758	12/21/2018	Open			Accounts Payable	WRIGHT, LESLIE C	\$238.00		
	Invoice		Date	Description		Amount			
	ROCA KC DEC18		12/10/2018	WiSACWIS- PID:0008017711_Voucher:19017_68_12/10/2018		\$238.00			
555759	12/21/2018	Open			Accounts Payable	A T & T - BOX 105068	\$42.80		
	Invoice		Date	Description		Amount			
	2018-00007872		11/30/2018	ACCT NO: 053 191-1679 001 WAUPACA CO		\$42.80			

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555760	12/21/2018	Open			Accounts Payable	A T & T - BOX 5019	\$13.78		
	Invoice		Date	Description		Amount			
	3106227380		12/01/2018	ACCT NO: 8003-134-1664 WAUPACA CO SHERIFF		\$13.78			
555761	12/21/2018	Open			Accounts Payable	ALLIANT ENERGY - WPL	\$196.32		
	Invoice		Date	Description		Amount			
	2018-00007891		12/11/2018	ACCT NO: 6608900000 WAUPACA CO SHERIFF		\$196.32			
555762	12/21/2018	Open			Accounts Payable	AMERICAN BUSINESS TECHNOLOGIES INC	\$12,000.94		
	Invoice		Date	Description		Amount			
	32659		12/10/2018	WAUPACA CO 2018 TAX BILL FULFILLMENT		\$12,000.94			
555763	12/21/2018	Open			Accounts Payable	AMUNDSON, DANA	\$270.00		
	Invoice		Date	Description		Amount			
	2018-00007911		12/17/2018	NCRA MEMBERSHIP REIMBURSEMENT		\$270.00			
555764	12/21/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICES INC	\$465.72		
	Invoice		Date	Description		Amount			
	1788472783		12/19/2018	CUST NO: 792356530 WAUPACA CO CTHSE		\$315.36			
	1788472784		12/19/2018	CUST NO: 792356532 WAUPACA CO JAIL		\$150.36			
555765	12/21/2018	Open			Accounts Payable	BAEHNMAN, TIMOTHY J	\$110.81		
	Invoice		Date	Description		Amount			
	296333		12/12/2018	PROPERTY TAX OVERPAY		\$110.81			
555766	12/21/2018	Open			Accounts Payable	BAHNAMAN, RYAN P & JENNIFER M	\$5.80		
	Invoice		Date	Description		Amount			
	296717		12/14/2018	PROPERTY TAX OVERPAY		\$5.80			
555767	12/21/2018	Open			Accounts Payable	BARTH, FREDERICK	\$98.21		
	Invoice		Date	Description		Amount			
	297045		12/18/2018	PROPERTY TAX OVERPAY		\$98.21			
555768	12/21/2018	Open			Accounts Payable	BARTLETT, TROY E	\$37.24		
	Invoice		Date	Description		Amount			
	297122		12/18/2018	PROPERTY TAX OVERPAY		\$37.24			
555769	12/21/2018	Open			Accounts Payable	BAZILE, AMY	\$113.41		
	Invoice		Date	Description		Amount			
	2018-00007892		12/17/2018	WI DOR ASSSSOR SCHOOL		\$113.41			
555770	12/21/2018	Open			Accounts Payable	BAZILE, KATHLEEN	\$113.41		
	Invoice		Date	Description		Amount			
	2018-00007893		12/17/2018	WI DOR ASSESSOR SCHOOL		\$113.41			
555771	12/21/2018	Open			Accounts Payable	BELSON CO	\$371.28		
	Invoice		Date	Description		Amount			
	0000312847		12/11/2018	CUST NO: WAU080 WAUPACA CO FINANCE		\$371.28			
555772	12/21/2018	Open			Accounts Payable	BOCK, TONY A	\$110.99		
	Invoice		Date	Description		Amount			
	296849		12/17/2018	PROPERTY TAX OVERPAY		\$110.99			

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555773	12/21/2018	Open			Accounts Payable	BROWN CO - PORT & RESOURCE RECOVERY	\$3,596.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39107		11/30/2018		ACCT NO: 8888 WAUPACA CO SOLID WASTE		\$3,596.90		
555774	12/21/2018	Open			Accounts Payable	BUILDING SERVICES GROUP INC	\$13,968.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41563		12/01/2018		ACCT NO: 90 WAUPACA CO CTHSE		\$13,557.00		
	41564		12/01/2018		ACCT NO: 94 WAUPACA CO JAIL		\$411.00		
555775	12/21/2018	Open			Accounts Payable	BUTTLES, KEITH M	\$76.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296650		12/14/2018		PROPERTY TAX OVERPAY		\$76.78		
555776	12/21/2018	Open			Accounts Payable	BUTTLES, LINDSAY L	\$87.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297044		12/17/2018		PROPERTY TAX OVERPAY		\$87.07		
555777	12/21/2018	Open			Accounts Payable	CAM SYSTEMS	\$2,220.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296434		11/30/2018		WAUPACA CO SHERIFF-GPS MONITORING		\$2,220.75		
555778	12/21/2018	Open			Accounts Payable	CAULKING PLUS INC	\$3,025.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18054		12/03/2018		WAUPACA CO MAINTENANCE		\$3,025.00		
555779	12/21/2018	Open			Accounts Payable	COMPLETE OFFICE OF WISCONSIN	\$437.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	971562		11/27/2018		CUST NO: 91027 WAUPACA CO SHERIFF		\$43.86		
	974363		11/29/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$60.91		
	975835		11/30/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$67.65		
	969234		11/21/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$264.78		
	971551		11/27/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$9.12		
	977387		12/03/2018		CUST NO: 91016 WAUPACA CO FINANCE		(\$9.12)		
	974348		11/29/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$9.12		
	992283		12/08/2018		CUST NO: 91016 WAUPACA CO FINANCE		(\$9.12)		
	985540		12/11/2018		CUST NO: 91016 WAUPACA CO FINANCE		\$9.12		
	992281		12/18/2018		CUST NO: 91016 WAUPACA CO FINANCE		(\$9.12)		
555780	12/21/2018	Open			Accounts Payable	CORPORATE NETWORK SOLUTIONS	\$9,027.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57560		12/12/2018		WAUPACA COUNTY IT		\$440.00		
	57561		12/13/2018		WAUPACA COUNTY IT		\$650.00		
	57596		12/17/2018		WAUPACA COUNTY IT		\$680.00		
	57597		12/14/2018		WAUPACA COUNTY IT		\$5,128.00		
	57598		12/18/2018		WAUPACA COUNTY IT		\$150.00		
	57601		12/18/2018		WAUPACA COUNTY IT		\$1,850.00		
	57606		12/19/2018		WAUPACA COUNTY IT		\$75.00		
	57607		12/19/2018		WAUPACA COUNTY IT/DHHS		\$54.00		

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555781	12/21/2018	Open			Accounts Payable	CORRECTIONAL HEALTHCARE COMPANIES INC	\$88,212.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CCS-44712		12/17/2018		CUST ID: WIWAL002 WAUPA COUNTY JAIL-WI		\$43,478.45		
	CCS-43118		10/24/2018		CUST ID: WIWAL002 WAUPACA COUNTY JAIL-WI		(\$151.36)		
	CCS-43570		11/01/2018		CUST ID: WIWAL002 WAUPACA COUNTY JAIL-WI		\$43,478.45		
	CCS-43584		11/01/2018		CUST ID: WIWAL002 WAUPACA COUNTY JAIL-WI		\$1,406.72		
555782	12/21/2018	Open			Accounts Payable	CUFF, JESSE P & HEIDI M	\$123.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296880		12/17/2018		PROPERTY TAX OVERPAY		\$123.82		
555783	12/21/2018	Open			Accounts Payable	DAMRAU LAW OFFICE LLC	\$472.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	212		11/28/2018		18CM70-SERPE WAUPACA CO BRI		\$472.85		
555784	12/21/2018	Open			Accounts Payable	DEBRAAL, SCOTT	\$90.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296428		12/13/2018		PROPERTY TAX OVERPAY		\$90.16		
555785	12/21/2018	Open			Accounts Payable	DECKER, KEITH G	\$110.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297059		12/17/2018		PROPERTY TAX OVERPAY		\$110.96		
555786	12/21/2018	Open			Accounts Payable	DELTA DENTAL OF WISCONSIN INC	\$12,475.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000001245957		12/17/2018		GROUP NO: 3013-001 WAUPACA CO ACTIVE		\$10,643.29		
	000001245958		12/17/2018		GROUP NO: 3013-002 WAUPACA CO LE		\$1,657.42		
	000001245960		12/17/2018		GROUP NO: 3013-700 WAUPACA CO COBRA		\$175.16		
555787	12/21/2018	Open			Accounts Payable	DERESZYNSKI, JOSEPH T & KERRY	\$107.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296440		12/13/2018		PROPERTY TAX OVERPAY		\$107.19		
555788	12/21/2018	Open			Accounts Payable	DIESTLER, BRADLEY S & DAWN M	\$121.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296546		12/13/2018		PROPERTY TAX OVERPAY		\$121.31		
555789	12/21/2018	Open			Accounts Payable	DINGES FIRE COMPANY	\$508.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52216		11/30/2018		WAUPACA CO EMER MGMT		\$508.98		
555790	12/21/2018	Open			Accounts Payable	DUTCHER, RONALD E & ANN L	\$16.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297085		12/18/2018		PROPERTY TAX OVERPAY		\$16.11		
555791	12/21/2018	Open			Accounts Payable	E O JOHNSON - WAUSAU	\$1,937.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV460861		12/10/2018		CONTRACT NO: 47083-01 WAUPACA CO CBS		\$1,730.77		
	INV460862		12/10/2018		CONTRACT NO: 54897-01 WAUPACA CO VETS SRVS		\$206.92		
555792	12/21/2018	Open			Accounts Payable	EDUCARES FAMILY CHILD & ADOLESCENT CLINIC	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007928		12/17/2018		18ME92-TRZEBIATOWSKI WAUPACA CO BRIII		\$500.00		

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555793	12/21/2018	Open			Accounts Payable	EMPLOYEE BENEFITS CORPORATION	\$266.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2389153		12/15/2018	C495E: COUNTY OF WAUPACA		\$266.00			
555794	12/21/2018	Open			Accounts Payable	ENERGY CONTROL & DESIGN INC	\$6,371.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0083631-IN		12/01/2018	WAUPACA CTY JAIL CONTROLS		\$1,327.76			
	0083632-IN		12/01/2018	WAUPACA CTY JAIL MECHANICAL		\$1,861.26			
	0083633-IN		12/01/2018	WAUPACA CTY CRTHS CONTROLS		\$1,327.75			
	0083634-IN		12/01/2018	WAUPACA CTY CRTHS MECHANICAL		\$1,558.00			
	0083661-IN		12/06/2018	CUST NO: WAUPCTY WAUPACA CO MAINT		\$296.40			
555795	12/21/2018	Open			Accounts Payable	ENSLEY, LINDA M	\$26.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296684		12/14/2018	PROPERTY TAX OVERPAY		\$26.27			
555796	12/21/2018	Open			Accounts Payable	EULRICH, WALTER L & REBECCA J	\$32.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296689		12/14/2018	PROPERTY TAX OVERPAY		\$32.78			
555797	12/21/2018	Open			Accounts Payable	FAITH TECHNOLOGIES INC	\$329.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	49911		12/13/2018	CUST NO: 19636 WAUPACA CO CTHSE URGENT NEEDS		\$329.80			
555798	12/21/2018	Open			Accounts Payable	FENSKE, STEVEN J & DEBORAH D	\$14.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296774		12/17/2018	PROPERTY TAX OVERPAY		\$14.75			
555799	12/21/2018	Open			Accounts Payable	FISHER, MICHAEL J	\$33.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296821		12/17/2018	PROPERTY TAX OVERPAY		\$33.17			
555800	12/21/2018	Open			Accounts Payable	FLOISTAD, KUHORTIS L & KORONEOS, M	\$35.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297048		12/18/2018	PROPERTY TAX OVERPAY		\$35.24			
555801	12/21/2018	Open			Accounts Payable	FREYER, JAY D	\$23.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296668		12/14/2018	PROPERTY TAX OVERPAY		\$23.50			
555802	12/21/2018	Open			Accounts Payable	FROSCH, HEATHER A	\$21.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296718		12/14/2018	PROPERTY TAX OVERPAY		\$21.23			
555803	12/21/2018	Open			Accounts Payable	FSS BUSINESS SYSTEMS INC	\$30,943.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0039639		12/17/2018	WAUPACA CO HIGHWAY-SHELVING		\$30,943.53			
555804	12/21/2018	Open			Accounts Payable	GABRIELSON, AMY & JUSTIN	\$132.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297015		12/18/2018	PROPERTY TAX OVERPAY		\$132.00			

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555805	12/21/2018	Open			Accounts Payable	GARDNER, JESSICA L & KOSSEL, KYLE T	\$151.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296641		12/14/2018	PROPERTY TAX OVERPAY		\$151.76			
555806	12/21/2018	Open			Accounts Payable	GOODMAN, TED J ET AL	\$81.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296400		12/13/2018	PROPERTY TAX OVERPAY		\$81.62			
555807	12/21/2018	Open			Accounts Payable	GRAICHEN DISPOSAL & RECYCLING LLC	\$15,339.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	510464		11/30/2018	ACCT NO: 5958-001 WAUPACA CO PARKS		\$175.00			
	510498		11/30/2018	ACCT NO: 20062-001 WAUPACA CO PTF		\$15,154.50			
	511218		11/30/2018	ACCT NO: 23962 WAUPACA CO SHERIFF ANNEX		\$10.00			
555808	12/21/2018	Open			Accounts Payable	GRANT, AARON K & BETSY L	\$100.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296816		12/17/2018	PROPERTY TAX OVERPAY		\$100.43			
555809	12/21/2018	Open			Accounts Payable	GRAVEL ROAD FARM	\$38.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	347		12/13/2018	WAUPACA CO FARM TO SCHOOL		\$38.50			
555810	12/21/2018	Open			Accounts Payable	HALLS, DOUGLAS D & JUANITA J	\$27.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296972		12/18/2018	PROPERTY TAX OVERPAY		\$27.64			
555811	12/21/2018	Open			Accounts Payable	HANSEN, JERRY L & JUANITA J	\$87.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296805		12/17/2018	PROPERTY TAX OVERPAY		\$87.51			
555812	12/21/2018	Open			Accounts Payable	HOECKER, MICHAEL R & SUELLEN	\$132.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296916		12/18/2018	PROPERTY TAX OVERPAY		\$132.92			
555813	12/21/2018	Open			Accounts Payable	HOFER, DANIEL J & BECKY R	\$113.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296647		12/14/2018	PROPERTY TAX OVERPAY		\$113.90			
555814	12/21/2018	Open			Accounts Payable	JAGDISH, DAVE S	\$750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007929		12/11/2018	18ME92-TRZEBIATOWSKI WAUPACA CO BRIII		\$750.00			
555815	12/21/2018	Open			Accounts Payable	JELINSKI, EDMUND J	\$523.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007930		12/17/2018	18CM221-KANAMAN WAUPACA CO BRI		\$523.60			
555816	12/21/2018	Open			Accounts Payable	JOHNSON LAW FIRM SC	\$546.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007931		12/17/2018	17CM542-POPP WAUPACA CO BRII		\$546.00			
555817	12/21/2018	Open			Accounts Payable	JOHNSON, CARL R & NICOLE L	\$144.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296648		12/14/2018	PROPERTY TAX OVERPAY		\$144.56			

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555818	12/21/2018	Open			Accounts Payable	JOHNSON, JENNIFER L	\$13.10		
	Invoice		Date	Description		Amount			
	296990		12/18/2018	PROPERTY TAX OVERPAY		\$13.10			
555819	12/21/2018	Open			Accounts Payable	JOHNSON, WAYNE R & DEBBIE J	\$153.19		
	Invoice		Date	Description		Amount			
	296482		12/13/2018	PROPERTY TAX OVERPAY		\$153.19			
555820	12/21/2018	Open			Accounts Payable	JORGENSEN, KEVIN	\$94.17		
	Invoice		Date	Description		Amount			
	296878		12/17/2018	PROPERTY TAX OVERPAY		\$94.17			
555821	12/21/2018	Open			Accounts Payable	JORGENSON, GERALD J	\$70.55		
	Invoice		Date	Description		Amount			
	296747		12/17/2018	PROPERTY TAX OVERPAY		\$70.55			
555822	12/21/2018	Open			Accounts Payable	JRS LOCK N KEY LLC	\$798.49		
	Invoice		Date	Description		Amount			
	INV-0920		12/12/2018	WAUPACA CO SHERIFF		\$798.49			
555823	12/21/2018	Open			Accounts Payable	KEMPFERT, BENJAMIN P & ELIZABETH E	\$12.03		
	Invoice		Date	Description		Amount			
	297105		12/17/2018	PROPERTY TAX OVERPAY		\$12.03			
555824	12/21/2018	Open			Accounts Payable	KEYSTONE PSYCHOLOGY LLC	\$450.00		
	Invoice		Date	Description		Amount			
	2664		11/30/2018	18ME70-K.D.S. WAUPACA CO BRIII		\$450.00			
555825	12/21/2018	Open			Accounts Payable	KOEHLER, WAYNE R	\$97.06		
	Invoice		Date	Description		Amount			
	2018-00007895		12/12/2018	WI DOR ASSESSOR SCHOOL		\$97.06			
555826	12/21/2018	Open			Accounts Payable	LARRYS LIVERY SERVICE INC	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00007896		11/16/2018	WAUPACA CO CORONER-FISCHER		\$600.00			
555827	12/21/2018	Open			Accounts Payable	LARSEN, TRACY L & CAROL J	\$25.58		
	Invoice		Date	Description		Amount			
	296765		12/17/2018	PROPERTY TAX OVERPAY		\$25.58			
555828	12/21/2018	Open			Accounts Payable	LAW OFFICE OF KATE T SEIFERT	\$357.00		
	Invoice		Date	Description		Amount			
	3458		11/19/2018	2018JC14-BUFFUM WAUPACA CO BRI		\$357.00			
555829	12/21/2018	Open			Accounts Payable	LEADSONLINE	\$2,238.00		
	Invoice		Date	Description		Amount			
	248281		11/01/2018	AGENCY ID: 4110 WAUPACA CO SHERIFF		\$2,238.00			
555830	12/21/2018	Open			Accounts Payable	LEMKE, RYAN T	\$96.09		
	Invoice		Date	Description		Amount			
	296364		12/12/2018	PROPERTY TAX OVERPAY		\$96.09			
555831	12/21/2018	Open			Accounts Payable	LIESKE, MARCIA J & ROBERT	\$10.57		
	Invoice		Date	Description		Amount			
	296888		12/17/2018	PROPERTY TAX OVERPAY		\$10.57			

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555832	12/21/2018	Open			Accounts Payable	LIGHTHOLDER, CHERYL	\$9.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296424		12/13/2018	PROPERTY TAX OVERPAY		\$9.00			
555833	12/21/2018	Open			Accounts Payable	LUY TRUST	\$168.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296884		12/17/2018	PROPERTY TAX OVERPAY		\$168.17			
555834	12/21/2018	Open			Accounts Payable	M B M	\$530.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN348827		12/13/2018	CONTRACT NO: 36684-01 WAUPACA CO UWEX		\$530.50			
555835	12/21/2018	Open			Accounts Payable	MALCHOW, CHRISTOPHER J	\$85.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296373		12/13/2018	PROPERTY TAX OVERPAY		\$85.65			
555836	12/21/2018	Open			Accounts Payable	MARSHALL BALES, MD	\$1,600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3543		12/01/2018	18ME70-K.D.S. WAUPACA CO BRIII		\$800.00			
	3553		12/05/2018	15ME32-PHC WAUPACA CO BRIII		\$800.00			
555837	12/21/2018	Open			Accounts Payable	MATTHEWS TIRE & AUTO SERVICE	\$820.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	68601		12/03/2018	CUST ID: FW360 WAUPACA CO PARKS		\$820.96			
555838	12/21/2018	Open			Accounts Payable	MC CUE, LARRY T & DEBORAH A	\$100.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296943		12/18/2018	PROPERTY TAX OVERPAY		\$100.14			
555839	12/21/2018	Open			Accounts Payable	MCI COMMERCIAL SERVICE	\$33.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007914		12/11/2018	ACCT NO: 3N380120 WAUPACA CO		\$33.10			
555840	12/21/2018	Open			Accounts Payable	MEIGHAN, RYAN	\$52.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	196885		12/17/2018	PROPERTY TAX OVERPAY		\$52.35			
555841	12/21/2018	Open			Accounts Payable	MEIGHAN, RYAN & ALICIA	\$181.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296886		12/17/2018	PROPERTY TAX OVERPAY		\$181.64			
555842	12/21/2018	Open			Accounts Payable	MEYER, MARK P	\$237.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296502		12/13/2018	PROPERTY TAX OVERPAY		\$237.84			
555843	12/21/2018	Open			Accounts Payable	MIDWEST FORAGE ASSOC	\$45.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007912		12/17/2018	WAUPACA CO UWEX-2019 MEMBERSHIP #20190440		\$45.00			
555844	12/21/2018	Open			Accounts Payable	MILLER, BENJAMIN & AMANDA	\$17.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297013		12/18/2018	PROPERTY TAX OVERPAY		\$17.79			
555845	12/21/2018	Open			Accounts Payable	MILWAUKEE CO MEDICAL EXAMINER	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007897		12/06/2018	WAUPACA CO CORONEOR-BIERBOWER AUTOPSY		\$1,500.00			

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	2018-00007898		11/30/2018		WAUPACA CO CORONER-HEUER AUTOPSY		\$1,500.00		
555846	12/21/2018	Open			Accounts Payable	MIRON CONSTRUCTION CO INC	\$29,498.69		
	Invoice		Date	Description		Amount			
	182410-06		12/17/2018	[RPKECT MP" 182410 WAUPACA CO CTHSE-URGENT NEEDS		\$29,498.69			
555847	12/21/2018	Open			Accounts Payable	MOON, PAUL & TONI	\$132.00		
	Invoice		Date	Description		Amount			
	297086		12/18/2018	PROPERTY TAX OVERPAY		\$132.00			
555848	12/21/2018	Open			Accounts Payable	MOREY, LYNDA M	\$12.89		
	Invoice		Date	Description		Amount			
	296667		12/14/2018	PROPERTY TAX OVERPAY		\$12.89			
555849	12/21/2018	Open			Accounts Payable	MULTI MEDIA CHANNELS	\$1,539.25		
	Invoice		Date	Description		Amount			
	00030079-11-18		12/17/2018	ACCT NO: 30079 WAUPACA CO CLERK		\$1,539.25			
555850	12/21/2018	Open			Accounts Payable	NATIONAL ELEVATOR INSPECTION SERVICES INC	\$592.00		
	Invoice		Date	Description		Amount			
	0332225		11/27/2018	WAUPACA CO CTHSE-ELEVATOR INSPECTIONS		\$328.00			
	0332226		11/27/2018	WAUPACA CO LAW ENFORCEMENT-ELEVATOR INSPECTION		\$264.00			
555851	12/21/2018	Open			Accounts Payable	NEILITZ, THOMAS L & FRANCES L TRUST AGREEMENT	\$150.63		
	Invoice		Date	Description		Amount			
	296780		12/17/2018	PROPERTY TAX OVERPAY		\$150.63			
555852	12/21/2018	Open			Accounts Payable	NEWELL, NATHON A & IVY K	\$123.88		
	Invoice		Date	Description		Amount			
	297104		12/18/2018	PROPERTY TAX OVERPAY		\$123.88			
555853	12/21/2018	Open			Accounts Payable	NIEMUTHS STEAK & CHOP SHOP INC	\$179.16		
	Invoice		Date	Description		Amount			
	128406		11/27/2018	WAUPACA CO SHERIFF		\$179.16			
555854	12/21/2018	Open			Accounts Payable	NOVAK, KARL A & NICOLE L	\$23.23		
	Invoice		Date	Description		Amount			
	296876		12/17/2018	PROPERTY TAX OVERPAY		\$23.23			
555855	12/21/2018	Open			Accounts Payable	OPTIONS LAB INC	\$1,451.25		
	Invoice		Date	Description		Amount			
	8456		11/30/2018	WAUPACA CO DRUG TREATMENT COURT		\$1,451.25			
555856	12/21/2018	Open			Accounts Payable	OUTAGAMIE CO - TREASURER	\$13,107.27		
	Invoice		Date	Description		Amount			
	5873		12/05/2018	ACCT NO: 537001 WAUPACA CO SOLID WASTE		\$13,107.27			
555857	12/21/2018	Open			Accounts Payable	PATHWAYS TO A BETTER LIFE, LLC	\$3,488.00		
	Invoice		Date	Description		Amount			
	1087		11/30/2018	NYMAN-WAUPACA CO DRUG COURT/BRII		\$3,488.00			

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555858	12/21/2018	Open			Accounts Payable	PEKAR, JAMES P & LISA A	\$932.42		
	Invoice		Date	Description		Amount			
	296369		12/12/2018	PROPERTY TAX OVERPAY		\$932.42			
555859	12/21/2018	Open			Accounts Payable	PERSONNEL EVALUATION INC	\$40.00		
	Invoice		Date	Description		Amount			
	30442		11/30/2018	CUST NO: WAUPACASHF		\$40.00			
555860	12/21/2018	Open			Accounts Payable	PETERSEN CHRYSLER DODGE JEEP RAM	\$41.85		
	Invoice		Date	Description		Amount			
	63401		12/10/2018	WAUPACA CO LWCD		\$41.85			
555861	12/21/2018	Open			Accounts Payable	PIERCE, KENNETH B & SUSAN M	\$130.95		
	Invoice		Date	Description		Amount			
	296366		12/12/2018	PROPERTY TAX OVERPAY		\$130.95			
555862	12/21/2018	Open			Accounts Payable	POPE, WILLIAM	\$6,650.00		
	Invoice		Date	Description		Amount			
	2018-00007913		12/17/2018	WAUPACA CO LWCD-GRANT		\$6,650.00			
555863	12/21/2018	Open			Accounts Payable	PORTAGE CO - CLERK OF COURTS	\$1.25		
	Invoice		Date	Description		Amount			
	2018-00007932		12/14/2018	18CT103-LACOSTE WAUPACA CO DA		\$1.25			
555864	12/21/2018	Open			Accounts Payable	PORTER LEE CORPORATION	\$1,128.25		
	Invoice		Date	Description		Amount			
	21582		12/01/2018	WAUPACA CO SHERIFF-2019 ANNUAL SOFTWARE SUPPORT		\$1,128.25			
555865	12/21/2018	Open			Accounts Payable	PREMIER CO-OP - WAUPACA	\$969.33		
	Invoice		Date	Description		Amount			
	265967		12/06/2018	ACCT NO: 9149220 WAUPACA CO PARKS		\$870.33			
	189239		12/06/2018	ACCT NO: 9149240 WAUPACA CO SHERIFF		\$99.00			
555866	12/21/2018	Open			Accounts Payable	PREUSS, LARRY	\$125.40		
	Invoice		Date	Description		Amount			
	2018-00007899		12/17/2018	WI DOR ASSSSOR SCHOOL		\$125.40			
555867	12/21/2018	Open			Accounts Payable	QUADE, TODD M	\$71.52		
	Invoice		Date	Description		Amount			
	296859		12/17/2018	PROPERTY TAX OVERPAY		\$71.52			
555868	12/21/2018	Open			Accounts Payable	QUILL CORP	\$101.85		
	Invoice		Date	Description		Amount			
	3250523		12/05/2018	ACCT NO: C3278711 WAUPACA CO UWEX		\$101.85			
555869	12/21/2018	Open			Accounts Payable	RACOM CORPORATION	\$4,809.80		
	Invoice		Date	Description		Amount			
	4B137625		11/29/2018	CUST NO: 1825 WAUPACA CO SHERIFF		\$309.80			
	A15102133		12/01/2018	CUST NO: 1825 WAUPACA CO SHERIFF		\$4,500.00			
555870	12/21/2018	Open			Accounts Payable	REETZ, ADAM S	\$16.72		
	Invoice		Date	Description		Amount			
	296817		12/17/2018	PROPERTY TAX OVERPAY		\$16.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
555871	12/21/2018	Open			Accounts Payable	REEVES, MONICA C	\$34.46		
	Invoice		Date	Description		Amount			
	296895		12/17/2018	PROPERTY TAX OVERPAY		\$34.46			
555872	12/21/2018	Open			Accounts Payable	REEVES, RUSSELL L & MONICA C	\$152.73		
	Invoice		Date	Description		Amount			
	296896		12/17/2018	PROPERTY TAX OVERPAY		\$152.73			
555873	12/21/2018	Open			Accounts Payable	REICH, WALTER & LUANNE	\$92.47		
	Invoice		Date	Description		Amount			
	2965052		12/13/2018	PROPERTY TAX OVERPAY		\$92.47			
555874	12/21/2018	Open			Accounts Payable	RICHESON, ALEX	\$36.69		
	Invoice		Date	Description		Amount			
	2018-00007933		12/18/2018	FARMS TO SCHOOL EXPENSE REIMBURSEMENT		\$36.69			
555875	12/21/2018	Open			Accounts Payable	ROBBERS, YVONNE C	\$145.81		
	Invoice		Date	Description		Amount			
	296591		12/14/2018	PROPERTY TAX OVERPAY		\$145.81			
555876	12/21/2018	Open			Accounts Payable	ROMAN, DEBRA J	\$25.91		
	Invoice		Date	Description		Amount			
	297110		12/18/2018	PROPERTY TAX OVERPAY		\$25.91			
555877	12/21/2018	Open			Accounts Payable	RZENTKOWSKI, ETHAN	\$5.31		
	Invoice		Date	Description		Amount			
	296674		12/14/2018	PROPERTY TAX OVERPAY		\$5.31			
555878	12/21/2018	Open			Accounts Payable	SCHAFFER, DWIGHT D	\$7.76		
	Invoice		Date	Description		Amount			
	296694		12/17/2018	PROPERTY TAX OVERPAY		\$7.76			
555879	12/21/2018	Open			Accounts Payable	SECURUS TECHNOLOGIES	\$14,678.50		
	Invoice		Date	Description		Amount			
	PPDINV0011538		11/28/2018	CUST ID: 4538 WAUPACA CO JAIL WI		\$7,349.80			
	PPDINV0011539		11/28/2018	CUST ID: 4538 WAUPACA CO JAIL-WI		\$7,328.70			
555880	12/21/2018	Open			Accounts Payable	SHAW, MITCHELL D & LYNNAE G	\$59.55		
	Invoice		Date	Description		Amount			
	296399		12/13/2018	PROPERTY TAX OVERPAY		\$59.55			
555881	12/21/2018	Open			Accounts Payable	SHEPHERD SERVICES	\$337.20		
	Invoice		Date	Description		Amount			
	182364		12/10/2018	18CF17500-WAUPACA CO INTERPRETING		\$168.60			
	182366		12/11/2018	18CT203/18CT162-WAUPACA CO INTERPRETING		\$168.60			
555882	12/21/2018	Open			Accounts Payable	SHRED-IT USA	\$380.68		
	Invoice		Date	Description		Amount			
	8126132826		11/30/2018	CUST NO: 14817466 WAUPACA CO VETS SRVS		\$88.28			
	8126177445		12/07/2018	CUST NO: 15389487 WAUPACA CO DA		\$56.10			
	8126210547		12/15/2018	CUST NO: 12953045 WAUPACA CO COC		\$236.30			
555883	12/21/2018	Open			Accounts Payable	SIEMENS BUILDING TECHNOLOGIES	\$7,827.00		
	Invoice		Date	Description		Amount			
	5445310575		12/01/2018	CUST NO: 30059294 WAUPACA CO MAINTENANCE		\$7,827.00			

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555884	12/21/2018	Open			Accounts Payable	STATE BAR OF WISCONSIN	\$131.06		
	Invoice		Date	Description		Amount			
	5053025		12/03/2018	ACCT NO: 4847 WAUPACA CO DA		\$65.53			
	5052722		11/28/2018	ACCT NO: 3791 WAUPACA CO BRI		\$65.53			
555885	12/21/2018	Open			Accounts Payable	STATE OF WISCONSIN	\$250.00		
	Invoice		Date	Description		Amount			
	488419		11/29/2018	CUST NO: 585961 WAUPACA CO PERMIT TO OPERATE		\$150.00			
	488879		12/04/2018	CUST NO: 507742 WAUPACA CO PERMITE TO OPERATE		\$100.00			
555886	12/21/2018	Open			Accounts Payable	STREICHERS POLICE EQUIP	\$491.84		
	Invoice		Date	Description		Amount			
	11342889		12/07/2018	CUST NO: 470 WAUPACA CO SHERIFF		\$491.84			
555887	12/21/2018	Open			Accounts Payable	TREASURER - CITY OF CLINTONVILLE	\$338.68		
	Invoice		Date	Description		Amount			
	2018-00007900		12/17/2018	DEL/SPECIALS/INTEREST		\$338.68			
555888	12/21/2018	Open			Accounts Payable	TRIMIN SYSTEMS INC	\$26,914.50		
	Invoice		Date	Description		Amount			
	050093		12/13/2018	CLIENT NO: 758 WAUPACA CO ROD		\$26,914.50			
555889	12/21/2018	Open			Accounts Payable	TURRUBIATES, ARTHUR M & ALAMAR	\$10.84		
	Invoice		Date	Description		Amount			
	296724		12/17/2018	PROPRTY TAX OVERPAY		\$10.84			
555890	12/21/2018	Open			Accounts Payable	TW PROCESS SERVICE	\$60.00		
	Invoice		Date	Description		Amount			
	18-250		12/17/2018	WAUPACA CO CSA-PAPER SERVICE		\$60.00			
555891	12/21/2018	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$69,146.00		
	Invoice		Date	Description		Amount			
	045-246432		12/01/2018	CUST NO: 50286 WAUPACA COUNTY WI		\$69,146.00			
555892	12/21/2018	Open			Accounts Payable	UNITED PARCEL SERVICE INC	\$167.84		
	Invoice		Date	Description		Amount			
	0000578533498		12/08/2018	SHIPPER NO: 578533 WAUPACA CO FINANCE		\$167.84			
555893	12/21/2018	Open			Accounts Payable	UNITED STATES CELLULAR	\$70.35		
	Invoice		Date	Description		Amount			
	0281448146		11/26/2018	ACCT NO: 852179684 WAUPACA CO DRUG COURT		\$70.35			
555894	12/21/2018	Open			Accounts Payable	VAN EPPS, WERTH & BOELTER	\$87.50		
	Invoice		Date	Description		Amount			
	2018-00007875		11/30/2018	WAUPACA CO BRI-SM CLAIMS		\$87.50			
555895	12/21/2018	Open			Accounts Payable	VANDIVER, JENNIFER	\$15.03		
	Invoice		Date	Description		Amount			
	296769		12/17/2018	PROPERTY TAX OVERPAY		\$15.03			
555896	12/21/2018	Open			Accounts Payable	VERGAUWEN, TONY F & NIKKI M	\$135.70		
	Invoice		Date	Description		Amount			
	296801		12/17/2018	PROPERTY TAX OVERPAY		\$135.70			

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555897	12/21/2018	Open			Accounts Payable	WAGNER, ERIK J & SARA L	\$141.80		
	Invoice		Date	Description		Amount			
	296731		12/17/2018	PROPERTY TAX OVERPAY		\$141.80			
555898	12/21/2018	Open			Accounts Payable	WAUPACA CO - HIGHWAY DEPT	\$28,638.13		
	Invoice		Date	Description		Amount			
	2018-00007876		12/17/2018	53310 - HIGHWAY MAINTENANCE (11/04-12/01/2018)		\$175,600.15			
	2018-00007877		12/17/2018	53316-01- CTH J - AT THOE ROAD (11/04-12/01/2018)		\$10,971.78			
	2018-00007878		12/17/2018	53316-08-CTH E STRUCTURE BY SHAWANO CO LINE (11/04-12/01/2018)		\$585.03			
	2018-00007879		12/17/2018	53316-12 - CTH OO - STH 110 TO KUTCHENREITER (11/04-12/01/2018)		\$8,963.03			
	2018-00007880		12/17/2018	53316-13- CTH O - STH 22 TO CTH OO (11/04-12/01/2018)		\$4,866.23			
	2018-00007881		12/17/2018	53316-24 - CTH P - STH 49 TO SHAWANO CTY LINE (11/04-12/01/2018)		\$26,643.93			
	2018-00007882		12/17/2018	53316-32 - CTH I - USH 45 TO KLUTH RD (11/04-12/01/2018)		\$44,179.68			
	2018-00007883		12/17/2018	53316-36 - CTH D - BEACON ST TO BECKERT RD (11/04-12/01/2018)		(\$264,121.50)			
	2018-00007884		12/17/2018	53316-42 - CTH O - ISLAND RD TO CTH T (11/04-12/01/2018)		\$9,829.01			
	2018-00007885		12/17/2018	53316-44 - CTH G - CTH GG TO AASEN RD (11/04-12/01/2018)		\$1,252.29			
	2018-00007886		12/17/2018	53316-48 - CTH N - CLARK ST TO CTH O (11/04-12/01/2018)		\$9,868.50			
555899	12/21/2018	Open			Accounts Payable	WAUPACA CO - HIGHWAY DEPT	\$3,784.72		
	Invoice		Date	Description		Amount			
	201800000126		12/13/2018	MAGNUM LIGHT TOWER 11/4-12/1/18		\$353.64			
	201800000129		12/13/2018	VARIOUS JOBS PARKS 11/4-12/1/18		\$3,210.24			
	201800000125		12/13/2018	ZONNG 11/4-12/1/18		\$220.84			
555900	12/21/2018	Open			Accounts Payable	WAUPACA CO - PTF	\$96.50		
	Invoice		Date	Description		Amount			
	1162379		12/03/2018	WAUPACA CO IT/MAINT		\$96.50			
555901	12/21/2018	Open			Accounts Payable	WAUPACA CO - SHERIFF - COMMISSARY	\$1,416.73		
	Invoice		Date	Description		Amount			
	2018-00007887		12/17/2018	NOV18 INMATE PAYROLL		\$1,416.73			
555902	12/21/2018	Open			Accounts Payable	WE ENERGIES - BOX 90001	\$23.39		
	Invoice		Date	Description		Amount			
	2018-00007888		12/07/2018	ACCT NO: 3427-968-244 WAUPACA CO PARKS		\$23.39			
555903	12/21/2018	Open			Accounts Payable	WERNER, JOHNSON & HENDRICKSON	\$819.00		
	Invoice		Date	Description		Amount			
	118769		11/25/2018	17TP92/16JC66-R.A.P. WAUPACA CO BRI		\$819.00			

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555904	12/21/2018	Open			Accounts Payable	WILLIAMS, CHARLES E & SHIRLEY A	\$11.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296707		12/14/2018		PROPERTY TAX OVERPAY		\$11.96		
555905	12/21/2018	Open			Accounts Payable	WINKLER, WENDY L	\$18.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296751		12/17/2018		PROPERTY TAX OVERPAY		\$18.35		
555906	12/21/2018	Open			Accounts Payable	WIS CO MUTUAL INSURANCE CORP	\$189,580.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN000009273		12/13/2018		CUST NO: 169 WAUPACA CO GENERAL/AUTO LIABILITY		\$172,156.50		
	IN000009281		12/13/2018		CUST NO: 169 WAUPACA CO DEDUCTIBLE FUND DEPOSIT		\$17,424.00		
555907	12/21/2018	Open			Accounts Payable	WIS DEPT OF NATURAL RESOURCES	\$1,446.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	370-0000010082		12/04/2018		CUST NO: MUNI002319 WAUPACA CO SHARE-FIRE EXPENSES		\$1,446.25		
555908	12/21/2018	Open			Accounts Payable	WIS PUBLIC SERVICE CORP	\$65.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007890		12/07/2018		ACCT NO: 0402124151-00008 WAUPACA CO PARKS		\$34.24		
	2018-00007916		12/11/2018		ACCT NO: 0402124151-00014 WAUPACA CO JAIL		\$30.98		
555909	12/21/2018	Open			Accounts Payable	YARDLEY, DONALD W & PATRICIA / 2002 REVOC TRUST	\$21.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296761		12/17/2018		PROPERTY TAX OVERPAY		\$21.64		
555910	12/21/2018	Open			Accounts Payable	YESKA, AMY	\$83.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	296951		12/17/2018		PROPERTY TAX OVERPAY		\$83.94		
555911	12/21/2018	Open			Accounts Payable	ZILLMER, KELLY	\$119.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007909		12/17/2018		WI DOR ASSESSOR SCHOOL		\$119.41		
555912	12/21/2018	Open			Accounts Payable	ZILLMER, SCOTT	\$116.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007910		12/17/2018		WI DOR ASSESSOR SCHOOL		\$116.68		
555913	12/28/2018	Open			Accounts Payable	GOULD, DONNA RAE	\$53.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BESH KC OCT18		12/26/2018		WiSACWIS- PID:0008084175_Voucher:19018_68_12/26/2018		\$53.74		
555914	12/28/2018	Open			Accounts Payable	ACCURATE ALIGNMENT & FRAME INC	\$155.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1816688		12/10/2018		WIPER BLADES		\$133.80		
	1816083		12/14/2018		LOCTITE PRIMER		\$21.90		

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555915	12/28/2018	Open			Accounts Payable	ALPHA HYDRAULICS LLC	\$1,807.80		
	Invoice		Date	Description		Amount			
	8350		12/07/2018	CYLINDER		\$1,807.80			
555916	12/28/2018	Open			Accounts Payable	ALRO STEEL CORPORATION	\$2,580.37		
	Invoice		Date	Description		Amount			
	8377		12/06/2018	STEEL		\$886.78			
	8379		12/06/2018	STAINLESS STEEL		\$91.17			
	8378		12/06/2018	STAINLESS STEEL		\$1,602.42			
555917	12/28/2018	Open			Accounts Payable	AUTOMOTIVE SUPPLY CO	\$309.99		
	Invoice		Date	Description		Amount			
	120409591		12/11/2018	BRAKE PADS & ROTORS, HARDWARE KIT		\$208.59			
	11722966		12/12/2018	ROLOC DISC		\$101.40			
555918	12/28/2018	Open			Accounts Payable	BAUER ELECTRIC INC	\$113.55		
	Invoice		Date	Description		Amount			
	204250		12/13/2018	LIGHT FIXTURES		\$113.55			
555919	12/28/2018	Open			Accounts Payable	CENTRAL WIS ELECTRIC COOP	\$710.00		
	Invoice		Date	Description		Amount			
	90056 1218		12/14/2018	HWY ELECTRIC - HELVETIA		\$710.00			
555920	12/28/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$347.95		
	Invoice		Date	Description		Amount			
	57813121018		12/10/2018	HWY INTERNET, PHONE, TV - NEW LONDON		\$347.95			
555921	12/28/2018	Open			Accounts Payable	CINTAS - BOX 631025	\$93.38		
	Invoice		Date	Description		Amount			
	5012520936		12/14/2018	MEDICAL SUPPLIES - NEW LONDON		\$93.38			
555922	12/28/2018	Open			Accounts Payable	COMPASS MINERALS AMERICA	\$61,463.93		
	Invoice		Date	Description		Amount			
	360723		12/11/2018	ROAD SALT - C/CLINTONVILLE		\$6,557.69			
	361458		12/12/2018	ROAD SALT - LARRABEE		\$15,933.07			
	361885		12/12/2018	ROAD SALT - C/CLINTONVILLE		\$1,579.26			
	362266		12/13/2018	ROAD SALT - NEW LONDON		\$9,792.43			
	362898		12/13/2018	ROAD SALT - C/NEW LONDON		\$9,778.98			
	363511		12/14/2018	ROAD SALT - HELVETIA		\$14,647.55			
	364774		12/17/2018	ROAD SALT - HELVETIA		\$1,577.01			
	365313		12/17/2018	ROAD SALT - C/NEW LONDON		\$1,597.94			
555923	12/28/2018	Open			Accounts Payable	CONSTRUCKS INC	\$327.00		
	Invoice		Date	Description		Amount			
	10009953		12/12/2018	TRANSPORT UNIT #112 TO CTH P		\$327.00			
555924	12/28/2018	Open			Accounts Payable	ELSNER, RANDY	\$150.00		
	Invoice		Date	Description		Amount			
	122618		12/26/2018	SAFETY SHOES		\$150.00			
555925	12/28/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$101.00		
	Invoice		Date	Description		Amount			
	2243912		12/14/2018	WIPER BLADES		\$22.25			
	1737489		12/17/2018	FILTERS, WIPER BLADES		\$78.75			

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555926	12/28/2018	Open			Accounts Payable	FASTENAL COMPANY	\$842.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	114282		12/12/2018	DISH SOAP, PRY BARS		\$113.07			
	114283		12/12/2018	FASTENERS, HAIR PINS, COTTER PINS		\$269.96			
	114284		12/12/2018	LYNCH PINS, TRASH BAGS		\$78.73			
	114285		12/12/2018	FLAT WASHERS		\$16.00			
	114286		12/12/2018	COUPLINGS, KEY RINGS, DUST PAN		\$19.36			
	114287		12/12/2018	CLEVISES, BROOM, FASTENERS		\$178.76			
	114288		12/12/2018	FASTENERS		\$29.22			
	114289		12/12/2018	VENDING SUPPLIES - WAUPACA		\$100.40			
	114330		12/13/2018	SHAKELS, KEY TAGS		\$36.72			
555927	12/28/2018	Open			Accounts Payable	FAULKS BROS CONSTRUCTION INC	\$6,330.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	312289		12/08/2018	SCREENED SAND FOR SAND/SALT		\$5,100.94			
	312442		12/15/2018	SCREENED SAND FOR SAND/SALT		\$1,230.05			
555928	12/28/2018	Open			Accounts Payable	GCR TIRE CENTERS	\$991.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	51005		12/10/2018	INSTALL REAR TIRES		\$991.00			
555929	12/28/2018	Open			Accounts Payable	GRAICHEN DISPOSAL & RECYCLING LLC	\$687.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	510470		11/30/2018	HWY - REFUSE COLLECTION		\$687.00			
555930	12/28/2018	Open			Accounts Payable	GRAINGER - 873082614	\$434.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9035412346		12/18/2018	VACUUM, BAGS, SOCKET		\$434.22			
555931	12/28/2018	Open			Accounts Payable	HARRINGTON, KENT M	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	122118		12/21/2018	SAFETY SHOES		\$150.00			
555932	12/28/2018	Open			Accounts Payable	HUMPHREY SERVICE & PARTS INC	\$115.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2177484		12/11/2018	CLAMPS		\$8.03			
	2177537		12/14/2018	BRACKET		\$12.33			
	2177631		12/20/2018	PAWL KITS, STUDS, ELBOW		\$95.46			
555933	12/28/2018	Open			Accounts Payable	ISTATE TRUCK CENTER	\$177.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2565287		12/17/2018	EXHAUST STACK BRACKET - #1198		\$177.29			
555934	12/28/2018	Open			Accounts Payable	JX ENTERPRISES INC	\$5,162.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2426089		12/13/2018	COUPLINGS, FILTERS, JUMPER HARNESSSES, SPREADER BOARDS		\$4,362.84			
	2426314		12/13/2018	AIR RIDE SEATS		\$799.98			
555935	12/28/2018	Open			Accounts Payable	KROGWOLD, GREGORY K	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	122618		12/26/2018	SAFETY SHOES		\$150.00			

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555936	12/28/2018	Open			Accounts Payable	LAKELAND AUTOMOTIVE	\$246.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	835547		12/06/2018	CORE CREDIT		(\$200.00)			
	835929		12/11/2018	HALOGEN BULBS, FILTERS		\$206.54			
	836458		12/18/2018	BATTERY CORE CREDIT		(\$10.00)			
	836459		12/18/2018	BATTERIES, CORE CHARGE		\$259.64			
	836460		12/18/2018	BATTERY CORE CREDIT		(\$10.00)			
555937	12/28/2018	Open			Accounts Payable	MASTER ELECTRICAL SERVICES	\$105.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	46343		12/12/2018	DISCONNECT FUEL CANOPY LIGHT		\$105.00			
555938	12/28/2018	Open			Accounts Payable	MID-STATE TRUCK SERVICE	\$63.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	195700		12/14/2018	ABS SENSOR - #64		\$63.35			
555939	12/28/2018	Open			Accounts Payable	MONROE TRUCK EQUIPMENT- GREEN BAY	\$14,225.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	794010		12/19/2018	FUEL/HYDRAULIC TANK COMBO UNIT - #1136		\$5,723.33			
	42884		12/20/2018	PLOW UPGRADE - #1565		\$8,502.00			
555940	12/28/2018	Open			Accounts Payable	MUCH, JEFFERY	\$139.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	121818		12/18/2018	SAFETY SHOES		\$139.25			
555941	12/28/2018	Open			Accounts Payable	MULTI MEDIA CHANNELS	\$39.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	195551118		11/30/2018	HWY BIDS		\$39.30			
555942	12/28/2018	Open			Accounts Payable	OLSON TRAILER & BODY LLC	\$164.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	101158		12/13/2018	TRIP SPRINGS		\$164.67			
555943	12/28/2018	Open			Accounts Payable	PETHKE REPAIR SERVICE LLC	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	49701		12/19/2018	HOSE		\$40.00			
555944	12/28/2018	Open			Accounts Payable	PORTAGE CO - HIGHWAY DEPT	\$575.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	120718		12/07/2018	SALT BRINE		\$575.58			
555945	12/28/2018	Open			Accounts Payable	PROVISION PARTNERS COOPERATIVE	\$16,913.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2301715		12/13/2018	DIESEL FUEL, UNLEADED GAS - WAUPACA		\$16,913.55			
555946	12/28/2018	Open			Accounts Payable	RAYS TIRE - GREEN BAY INC	\$94.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2005018		12/17/2018	WHEEL RECON, SECTION REPAIR - #73		\$94.00			
555947	12/28/2018	Open			Accounts Payable	RHYME BUSINESS PRODUCTS	\$57.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	266784		12/07/2018	HWY - QUARTERLY COPIER USAGE - SUPERINTENDENT OFFICE		\$57.24			

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555948	12/28/2018	Open			Accounts Payable	ROAD EQUIPMENT	\$3,403.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	688981		12/13/2018	EXTENSION CORDS		\$150.00			
	688982		12/13/2018	BRAKE KIT, SHOES, CLEARANCE MARKERS, LED MINIBARS, CORE		\$1,879.68			
	689043		12/14/2018	ONSPOT CHAIN WHEEL, ONSPOT AIR CYLINDER, ONSPOT ANGLE JOINT		\$554.70			
	689109		12/17/2018	POWER INVERTER		\$100.80			
	689236		12/19/2018	BRAKE KIT, LIGHTS, GROMMETS, PLUGS, BRAKE SHOES, DRILL BITS		\$718.54			
555949	12/28/2018	Open			Accounts Payable	RUBBER INC	\$68.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	97771		12/10/2018	RECHARGEABLE WORK LIGHT		\$68.89			
555950	12/28/2018	Open			Accounts Payable	RW WOOLSEY PLUMB & HEAT INC	\$58.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	24914		12/12/2018	THERMO COUPLER, PILOT BURNER - HELVETIA		\$58.18			
555951	12/28/2018	Open			Accounts Payable	SAFE EXCAVATING WITH H2O LLC	\$3,705.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	396		11/01/2018	HYDRO EXCAVATING - CTH D, C/NEW LONDON		\$3,705.00			
555952	12/28/2018	Open			Accounts Payable	SCHAEFFER MFG CO	\$2,060.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4695		12/07/2018	5W-30 SCHAEFFERS SYNTHETIC OIL		\$2,060.30			
555953	12/28/2018	Open			Accounts Payable	SCHNEIDER ELECTRIC SYSTEMS USA, INC	\$199.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	130936		12/12/2018	FUEL SYSTEM DATA SERVICE - NEW LONDON		\$199.00			
555954	12/28/2018	Open			Accounts Payable	SHAWANO CO - TREASURER	\$8,934.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8697		12/18/2018	3/4" LIME ROCK, SAND/SALT		\$8,934.81			
555955	12/28/2018	Open			Accounts Payable	SHERWIN INDUSTRIES	\$1,006.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	77919		12/11/2018	DETACK		\$1,006.87			
555956	12/28/2018	Open			Accounts Payable	SOLARUS	\$232.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	50039528		01/01/2019	HWY PHONE, INTERNET - HELVETIA		\$232.28			
555957	12/28/2018	Open			Accounts Payable	STRASSE, DAVID, C	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	121818		12/18/2018	SAFETY SHOES		\$150.00			
555958	12/28/2018	Open			Accounts Payable	STUMPF FORD	\$989.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	125630		12/11/2018	PTO, INSTALLATION HARDWARE - P71		\$910.92			
	125645		12/12/2018	COOLANT HOSE - P36		\$78.26			
555959	12/28/2018	Open			Accounts Payable	SUPERIOR CHEMICAL CORP	\$245.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	214572		12/18/2018	BATHROOM CLEANERS		\$245.59			

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555960	12/28/2018	Open			Accounts Payable	TERMINAL MAN INC	\$840.07		
	Invoice		Date	Description		Amount			
	70396		12/17/2018	TIE STRAPS, ELECTRICAL TERMINALS, DIELECTRIC GREASE, SHRINK TUBE		\$840.07			
555961	12/28/2018	Open			Accounts Payable	TERMINAL SUPPLY CO	\$659.58		
	Invoice		Date	Description		Amount			
	80461		12/06/2018	RELAYS, STARTER LUGS, FUSE HOLDERS, STARTER CABLES, CLAMPS		\$659.58			
555962	12/28/2018	Open			Accounts Payable	TORBORGS WAUPACA LUMBER	\$112.64		
	Invoice		Date	Description		Amount			
	40509937		10/15/2018	LUMBER, SCREWS		\$86.66			
	40509977		10/15/2018	DRILL BITS		\$25.98			
555963	12/28/2018	Open			Accounts Payable	TRI-COUNTY OVERHEAD DOOR SRV	\$346.10		
	Invoice		Date	Description		Amount			
	3387537		12/04/2018	FRONT SHOP DOOR REPAIR - WAUPACA		\$346.10			
555964	12/28/2018	Open			Accounts Payable	TRUCK EQUIPMENT INC	\$455.29		
	Invoice		Date	Description		Amount			
	826431		12/13/2018	TARP MOTOR, ROLL BAR, REVERSING CONTACTOR		\$455.29			
555965	12/28/2018	Open			Accounts Payable	US CELLULAR	\$525.35		
	Invoice		Date	Description		Amount			
	282540879		12/04/2018	HWY CELL PHONES		\$525.35			
555966	12/28/2018	Open			Accounts Payable	WAUPACA CO - PTF	\$263.00		
	Invoice		Date	Description		Amount			
	1162374		12/13/2018	ELECTRONICS DISPOSAL		\$50.00			
	1161747		11/20/2018	HWY - REFUSE DISPOSAL		\$48.00			
	1161748		11/20/2018	HWY - REFUSE DISPOSAL		\$58.80			
	1161958		11/26/2018	HWY - REFUSE DISPOSAL		\$65.40			
	1162005		11/27/2018	HWY - REFUSE DISPOSAL		\$40.80			
555967	12/28/2018	Open			Accounts Payable	WAUPACA CO - TREASURER	\$161.34		
	Invoice		Date	Description		Amount			
	6844		12/07/2018	HWY - COPY PAPER		\$161.34			
555968	12/28/2018	Open			Accounts Payable	WE ENERGIES - BOX 90001	\$745.46		
	Invoice		Date	Description		Amount			
	812953 1218		12/12/2018	HWY ELECTRIC - FREMONT BRIDGE		\$17.74			
	1697067 1218		12/18/2018	HWY GAS - NEW LONDON		\$708.78			
	732562 1218		12/19/2018	HWY ELECTRIC - CTH X		\$18.94			
555969	12/28/2018	Open			Accounts Payable	WELLER TRUCK PARTS LLC	\$937.62		
	Invoice		Date	Description		Amount			
	401684205		11/27/2018	RETURNED PARTS - #1138		(\$60.00)			
	401685570		11/29/2018	STEERING GEAR BOX - #1159		\$997.62			
555970	12/28/2018	Open			Accounts Payable	WINNEBAGO CO - TREASURER	\$344.34		
	Invoice		Date	Description		Amount			
	13813		12/10/2018	ALLISON POWER SYSTEMS TRAINING - ROHAN, DULL, KROGWOLD, ESTRADA		\$344.34			

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555971	12/28/2018	Open			Accounts Payable	WIS PUBLIC SERVICE CORP	\$1,722.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	487958 1218		12/11/2018	HWY ELECTRIC - CTH Q			\$34.78		
	537281 1218		12/17/2018	HWY ELECTRIC - COLD STORAGE			\$452.12		
	793601 1218		12/17/2018	HWY ELECTRIC - OFFICE			\$274.31		
	911536 1218		12/17/2018	HWY ELECTRIC - SHOP			\$961.07		
555972	12/28/2018	Open			Accounts Payable	WISCONSIN GLASS PLUS INC - WAUPACA	\$315.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	35585		12/17/2018	LEXAN FOR WINDSHIELD - #114			\$315.00		
555973	12/28/2018	Open			Accounts Payable	ZEP MFG CO	\$2,984.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9003876262		12/10/2018	HAND SOAP, DEGREASER			\$2,984.90		
555974	12/28/2018	Open			Accounts Payable	BILLINGTON, JON L	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	122618		12/26/2018	SAFETY SHOES			\$150.00		
555975	12/28/2018	Open			Accounts Payable	BLINK, JERRY L	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	121818		12/18/2018	SAFETY SHOES			\$150.00		
555976	12/28/2018	Open			Accounts Payable	ALIA	\$6,600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	SUM06		12/20/2018	IPS SUMMIT - D.KOUROY			\$2,900.00		
	SUM10		12/20/2018	IPS SUMMIT - C.BAUCH			\$3,700.00		
555977	12/28/2018	Open			Accounts Payable	ASCENSION ST MICHAELS HOSPITAL INC	\$341.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	DEC11-2018		12/20/2018	NOVEMBER BILLING			\$341.60		
555978	12/28/2018	Open			Accounts Payable	DAEDALUS TECHNOLOGIES INC	\$1,280.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	PE1813		12/20/2018	WHEELCHAIR MOUNTS ES			\$1,280.00		
555979	12/28/2018	Open			Accounts Payable	EIS, MICHAEL J	\$1,957.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	DEC19-20-2018		12/20/2018	CONTRACTOR TIME (7.5 HRS) (2 DAYS LODGING)			\$1,957.00		
555980	12/28/2018	Open			Accounts Payable	FOND DU LAC CO - COMMUNITY PROGRAMS	\$1,416.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	DEC12-2018		12/20/2018	ACCT 23657, K.KUPRIS			\$1,416.00		
555981	12/28/2018	Open			Accounts Payable	GLOBAL PROTECTION CORP	\$110.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	194678		12/20/2018	PO # 6397 BIOLOGICALS			\$110.00		
555982	12/28/2018	Open			Accounts Payable	GREATCALL INC	\$26.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	DEC-10-2018		12/20/2018	ACCT 2472156 J. SWARD			\$26.94		

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555983	12/28/2018	Open			Accounts Payable	IMPACT LIVES INC	\$5,726.40		
	Invoice		Date	Description		Amount			
	2034-11-2018		12/20/2018	IDI / UNCONSCIOUS BIAS WORKSHOP		\$5,726.40			
555984	12/28/2018	Open			Accounts Payable	INNOVATIVE SERVICES INC	\$26,443.00		
	Invoice		Date	Description		Amount			
	DEC 1-2018		12/20/2018	GATEWAY NOVEMBER SERVICES		\$26,443.00			
555985	12/28/2018	Open			Accounts Payable	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$2,992.00		
	Invoice		Date	Description		Amount			
	908		12/20/2018	L. HILLESHEIM J.G. NOV 1-29 2018		\$2,992.00			
555986	12/28/2018	Open			Accounts Payable	KERSWILL, RANDY M	\$3,300.00		
	Invoice		Date	Description		Amount			
	DEC 17-28-2018		12/20/2018	CONTRACTOR SERVICES (12.5 HRS) (4 TRAVEL)		\$3,300.00			
555987	12/28/2018	Open			Accounts Payable	KEYHUBS LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	12172018		12/20/2018	KEYHUBS PROJECT 4 OF 5		\$5,000.00			
555988	12/28/2018	Open			Accounts Payable	OPEN TRAILS COUNSELING LLC	\$3,276.00		
	Invoice		Date	Description		Amount			
	104		12/20/2018	J. VEITH G.M. DEC 5-7-2018		\$702.00			
	106		12/20/2018	J. VEITH G.M. DEC 11-14-2018		\$702.00			
	107		12/20/2018	J. VEITH I.H. DEC 10-13-2018		\$507.00			
	109		12/20/2018	J. VEITH A.P. DEC 11-13-2018		\$819.00			
	112		12/20/2018	J. VEITH E.L DEC 11-13-2018		\$546.00			
555989	12/28/2018	Open			Accounts Payable	OSWALD COUNSELING ASSOCIATES INC	\$331.20		
	Invoice		Date	Description		Amount			
	DEC-6-2018		12/20/2018	C.T. DOS 11-21-2018		\$110.40			
	DEC 6-2018B		12/20/2018	A.M. DOS 11-26-2018		\$110.40			
	DEC 13-2018		12/20/2018	A.M. DOS 12-10-2018		\$110.40			
555990	12/28/2018	Open			Accounts Payable	POSTMASTER - WEYAUWEGA	\$72.00		
	Invoice		Date	Description		Amount			
	BOX628DEC-2018		12/20/2018	BOX #628 1 YR SUBSCRIPTION		\$72.00			
555991	12/28/2018	Open			Accounts Payable	STEVE & MARYS MAIN ST CAFE	\$3,216.52		
	Invoice		Date	Description		Amount			
	DEC17-21-2018		12/20/2018	CLINTONVILL/MARION/N.L.		\$3,216.52			
555992	12/28/2018	Open			Accounts Payable	SYNERGY HOMECARE OF WAUPACA	\$180.00		
	Invoice		Date	Description		Amount			
	5219		12/20/2018	J. SCHRNAK, DOS 12-13-2018 J. SCHWARTZ		\$42.00			
	5220		12/20/2018	L. CONLON DOS 12-11-13-2018 J. SWARD		\$138.00			
555993	12/28/2018	Open			Accounts Payable	WALKING AND WHEELING	\$5,678.59		
	Invoice		Date	Description		Amount			
	3702		12/20/2018	ADAPTIVE STROLLER W.S.		\$3,326.90			
	3704		12/20/2018	ADAPTIVE STOLLER C.R.		\$2,043.40			
	3706		12/20/2018	IN HOME THERAPY ITEMS T.N.		\$308.29			

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555994	12/28/2018	Open			Accounts Payable	WAUPACA CO - UW EXTENSION	\$50.00		
	Invoice		Date	Description		Amount			
	12172018		12/20/2018	MADISON RM CHARGE FOR T. SOUZA		\$50.00			
555995	12/28/2018	Open			Accounts Payable	WINTERFELDT, MELISSA J	\$78.48		
	Invoice		Date	Description		Amount			
	NOV2018		11/20/2018	EMPLOYEE MILEAGE		\$78.48			
555996	12/28/2018	Open			Accounts Payable	AMUNDSON, DANA	\$24.00		
	Invoice		Date	Description		Amount			
	2018-00008028		12/26/2018	17CF297-KINDT TRANSCRIPT		\$24.00			
555997	12/28/2018	Open			Accounts Payable	APEX FIRE PROTECTION LLC	\$825.00		
	Invoice		Date	Description		Amount			
	5103		12/18/2018	WAUPACA CO-ANNUAL FIRE SPRINKLER SYSTEMS INSPECTION		\$825.00			
555998	12/28/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICES INC	\$256.57		
	Invoice		Date	Description		Amount			
	1788477498		12/26/2018	CUST NO: 792356532 WAUPACA CO JAIL		\$256.57			
555999	12/28/2018	Open			Accounts Payable	BAUER ELECTRIC INC	\$1,443.66		
	Invoice		Date	Description		Amount			
	204304		12/18/2018	CUST ID: 1262 WAUPACA CO MAINTENANCE		\$1,443.66			
556000	12/28/2018	Open			Accounts Payable	BAUMGART, ERICA L	\$212.66		
	Invoice		Date	Description		Amount			
	297358		12/19/2018	PROPERTY TAX OVERPAY		\$212.66			
556001	12/28/2018	Open			Accounts Payable	BREHMER, ERIC S & MEGHAN L	\$140.68		
	Invoice		Date	Description		Amount			
	297389		12/20/2018	PROPERTY TAX OVERPAY		\$140.68			
556002	12/28/2018	Open			Accounts Payable	BROWN, RYAN J & YVONNE M	\$148.48		
	Invoice		Date	Description		Amount			
	297371		12/19/2018	PROPERTY TAX OVERPAY		\$148.48			
556003	12/28/2018	Open			Accounts Payable	CENTRAL WIS ELECTRIC COOP	\$143.00		
	Invoice		Date	Description		Amount			
	2018-00008029		12/14/2018	ACCT NO: 10540706 WAUPACA CO SHERIFF		\$143.00			
556004	12/28/2018	Open			Accounts Payable	COLLAR, SANDRA L	\$134.91		
	Invoice		Date	Description		Amount			
	297448		12/20/2018	PROPERTY TAX OVERPAY		\$134.91			
556005	12/28/2018	Open			Accounts Payable	COMPLETE OFFICE OF WISCONSIN	\$209.35		
	Invoice		Date	Description		Amount			
	981579		12/06/2018	CUST NO: 91016 WAUPACA CO FINANCE		\$209.35			
556006	12/28/2018	Open			Accounts Payable	CONTACT WIRELESS	\$105.09		
	Invoice		Date	Description		Amount			
	37834125		12/17/2018	ACCT NO: 200015265 WAUPACA CO CSA		\$105.09			

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556007	12/28/2018	Open			Accounts Payable	CORPORATE NETWORK SOLUTIONS	\$35,646.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57623		12/19/2018		WAUPACA COUNTY IT		\$644.00		
	57642		12/21/2018		WAUPACA COUNTY IT		\$300.00		
	57643		12/21/2018		WAUPACA COUNTY IT/SHERIFF		\$1,125.00		
	57644		12/21/2018		WAUPACA COUNTY IT		\$245.00		
	57645		12/21/2018		WAUPACA COUNTY IT		\$200.00		
	57646		12/21/2018		WAUPACA COUNTY IT		\$9,152.00		
	57651		12/26/2018		WAUPACA COUNTY IT		\$11,000.00		
	57650		12/26/2018		WAUPACA COUNTY IT		\$12,980.00		
556008	12/28/2018	Open			Accounts Payable	DANKE, DONALD & DEBBRA	\$85.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297382		12/19/2018		PROPERTY TAX OVERPAY		\$85.67		
556009	12/28/2018	Open			Accounts Payable	DLT SOLUTIONS LLC	\$3,733.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4714753A		12/26/2018		ORDER #: 4714753 WAUPACA CO LWCD		\$3,733.80		
556010	12/28/2018	Open			Accounts Payable	DR TERRILL L BRUETT	\$590.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008033		12/18/2018		18ME86-P.M. WAUPACA CO BRIII		\$590.00		
556011	12/28/2018	Open			Accounts Payable	E O JOHNSON - MADISON	\$2,126.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I00485855		12/17/2018		CUST NO: 409621 WAUPACA CO SHERIFF		\$2,126.63		
556012	12/28/2018	Open			Accounts Payable	FAITH TECHNOLOGIES INC	\$1,980.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49912		12/13/2018		CUST NO: 19636 WAUPACA CO SHERIFF/CABLING		\$1,980.70		
556013	12/28/2018	Open			Accounts Payable	GARDNER, CASEY J	\$34.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297668		12/21/2018		PROPERTY TAX OVERPAY		\$34.60		
556014	12/28/2018	Open			Accounts Payable	GLODOWSKI, JOSEPH S	\$1,399.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008034		12/20/2018		WAUPACA CO PROFESSIONAL SERVICES		\$1,399.10		
556015	12/28/2018	Open			Accounts Payable	GOLDEN SANDS RC & D COUNCIL INC	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3200		12/18/2018		WAUPACA CO LWCD-GW INFILTRATES		\$1,500.00		
556016	12/28/2018	Open			Accounts Payable	GRAINGER - 826933988	\$100.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9016073216		11/28/2018		ACCT NO: 826933988 WAUPACA CO PURCHASING		\$100.32		
556017	12/28/2018	Open			Accounts Payable	HAGEN, JASON G & HOLLY J	\$119.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297155		12/18/2018		PROPERTY TAX OVERPAY		\$119.06		
556018	12/28/2018	Open			Accounts Payable	HART LAW OFFICE	\$154.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00008035		12/17/2018		18CT25-TESSSEN WAUPACA CO BRIII		\$154.00		

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556019	12/28/2018	Open			Accounts Payable	HOLTGER BROS INC	\$247,837.00		
	Invoice		Date	Description		Amount			
	181900		12/06/2018	WAUPACA CO-BID PROPOSAL		\$247,837.00			
556020	12/28/2018	Open			Accounts Payable	IMPACT TELECOM	\$12.65		
	Invoice		Date	Description		Amount			
	608664380		12/16/2018	ACCT NO: 5203041443-0000 WAUPACA CORONER		\$12.65			
556021	12/28/2018	Open			Accounts Payable	JELINSKI, EDMUND J	\$1,168.80		
	Invoice		Date	Description		Amount			
	2018-00008036		12/17/2018	18CT147-BUCHANAN WAUPACA CO BRIII		\$632.50			
	2018-00008067		12/20/2018	18CF275-TETZKE WAUPACA CO BRIII		\$536.30			
556022	12/28/2018	Open			Accounts Payable	JOHNSON LAW FIRM SC	\$847.00		
	Invoice		Date	Description		Amount			
	2018-00008037		12/17/2018	18CM244-STEPHENS WAUPACA CO BRIII		\$847.00			
556023	12/28/2018	Open			Accounts Payable	JOHNSON, DANIEL J & MIRANDA M	\$125.94		
	Invoice		Date	Description		Amount			
	297475		12/20/2018	PROPERTY TAX OVERPAY		\$125.94			
556024	12/28/2018	Open			Accounts Payable	JOHNSON, JAMES D	\$100.22		
	Invoice		Date	Description		Amount			
	297302		12/19/2018	PROPERTY TAX OVERPAY		\$100.22			
556025	12/28/2018	Open			Accounts Payable	KIESSLING, GEORGE C & MARY L	\$140.85		
	Invoice		Date	Description		Amount			
	297536		12/20/2018	PROPERTY TAX OVERPAY		\$140.85			
556026	12/28/2018	Open			Accounts Payable	KING STARRY, PAUL & DONNA D	\$175.48		
	Invoice		Date	Description		Amount			
	297504		12/20/2018	PROPERTY TAX OVERPAY		\$175.48			
556027	12/28/2018	Open			Accounts Payable	KOCH, JEFFREY R & KRISTINA T	\$11.20		
	Invoice		Date	Description		Amount			
	297570		12/20/2018	PROPERTY TAX OVERPAY		\$11.20			
556028	12/28/2018	Open			Accounts Payable	KUHR, JUDITH A & HOWARD W	\$91.12		
	Invoice		Date	Description		Amount			
	297497		12/20/2018	PROPERTY TAX OVERPAY		\$91.12			
556029	12/28/2018	Open			Accounts Payable	LARSON, TRAVIS L & KATHRYN A	\$104.57		
	Invoice		Date	Description		Amount			
	297299		12/19/2018	PROPERTY TAX OVERPAY		\$104.57			
556030	12/28/2018	Open			Accounts Payable	LAW OFFICE OF KATE T SEIFERT	\$315.00		
	Invoice		Date	Description		Amount			
	2018-00008038		12/20/2018	2018CT92-YOUNG WAUPACA CO BRII		\$315.00			
556031	12/28/2018	Open			Accounts Payable	LAWRENCE, MARDANA K	\$142.10		
	Invoice		Date	Description		Amount			
	297477		12/20/2018	PROPERTY TAX OVERPAY		\$142.10			
556032	12/28/2018	Open			Accounts Payable	LAWS, BENJAMIN A & JENNA R	\$407.27		
	Invoice		Date	Description		Amount			
	297310		12/19/2018	PROPERTY TAX OVERPAY		\$407.27			

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556033	12/28/2018	Open			Accounts Payable	LIERMAN, RICHARD W	\$18.84		
	Invoice		Date	Description		Amount			
	297314		12/19/2018	PROPERTY TAX OVERPAY		\$18.84			
556034	12/28/2018	Open			Accounts Payable	LIND, JENNA	\$15.47		
	Invoice		Date	Description		Amount			
	297576		12/20/2018	PROPERTY TAX OVERPAY		\$15.47			
556035	12/28/2018	Open			Accounts Payable	LUCERO, RACHELLE	\$24.00		
	Invoice		Date	Description		Amount			
	2018-00008039		12/26/2018	BACKUS SEARCH WARRANT		\$9.00			
	2018-00008040		12/26/2018	18CF74-ROBERTSON TRANSCRIPT		\$9.50			
	2018-00008041		12/26/2018	MCCARTHY SEARCH WARRANT		\$2.50			
	2018-00008042		12/26/2018	PILLER SEARCH WARRANT		\$3.00			
556036	12/28/2018	Open			Accounts Payable	MARSHALL BALES, MD	\$752.00		
	Invoice		Date	Description		Amount			
	3590		12/16/2018	18ME86-P.M. WAUPACA CO BRIII		\$592.00			
	3590B		12/21/2018	18ME86-P.J.M. WAUPACA CO CORP COUNSEL		\$160.00			
556037	12/28/2018	Open			Accounts Payable	MOCADLO, JOHN	\$174.40		
	Invoice		Date	Description		Amount			
	2018-00008068		12/26/2018	CASE INVESTIGATION MILEAGE REIMBURSEMENT		\$174.40			
556038	12/28/2018	Open			Accounts Payable	MULTIMEDIA COMMUNICATIONS & ENGINEERING INC	\$5,008.44		
	Invoice		Date	Description		Amount			
	3009		12/05/2018	WAUPACA CO-SYMCO TOWER		\$5,008.44			
556039	12/28/2018	Open			Accounts Payable	NEUVILLE, JEFFREY D	\$135.61		
	Invoice		Date	Description		Amount			
	297154		12/18/2018	PROPERTY TAX OVERPAY		\$135.61			
556040	12/28/2018	Open			Accounts Payable	PETERSON, RICK R & STACY L	\$96.77		
	Invoice		Date	Description		Amount			
	297579		12/20/2018	PROPERTY TAX OVERPAY		\$96.77			
556041	12/28/2018	Open			Accounts Payable	PF DISTRIBUTION CENTER INC	\$209.00		
	Invoice		Date	Description		Amount			
	27893		09/19/2018	WAUPACA CO SHERIFF		\$209.00			
556042	12/28/2018	Open			Accounts Payable	POSTMASTER - WAUPACA	\$547.13		
	Invoice		Date	Description		Amount			
	2018-00008069		12/26/2018	WAUPACA CO UWEX BULK PERMIT #3		\$547.13			
556043	12/28/2018	Open			Accounts Payable	R & M FARM AND LAWN	\$5,154.16		
	Invoice		Date	Description		Amount			
	155341		12/26/2018	WAUPACA CO MAINTENANCE- TRACTOR/SWEEPER		\$5,154.16			
556044	12/28/2018	Open			Accounts Payable	SAFETY NATIONAL CASUALTY CORPORATION	\$7,871.00		
	Invoice		Date	Description		Amount			
	2018-00008043		12/26/2018	WAUPACA CO POLICT #: SP 4052147 WAUPACA CC		\$7,871.00			

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556045	12/28/2018	Open			Accounts Payable	SCHROEDER, KENNETH E & DEBRA J	\$9.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297631		12/21/2018	PROPERTY TAX OVERPAY		\$9.60			
556046	12/28/2018	Open			Accounts Payable	SGTS INC	\$8,995.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CT180280		12/18/2018	WAUPACA CO CTHSE-CARD ACCESS ADDITIONS		\$8,995.00			
556047	12/28/2018	Open			Accounts Payable	SHEPHERD SERVICES	\$168.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	182382		12/18/2018	18CM403-WAUPACA CO INTERPRETING		\$168.60			
556048	12/28/2018	Open			Accounts Payable	SMITH, JEROME	\$228.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297558		12/20/2018	PROPERTY TAX OVERPAY		\$228.71			
556049	12/28/2018	Open			Accounts Payable	STATE OF WISCONSIN	\$1,199,181.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007822		12/13/2018	JAN18 WAUPACA CO COURT FINES		\$83,114.42			
	2018-00007823		12/13/2018	FEB18 WAUPACA CO COURT FINES		\$118,742.90			
	2018-00007824		12/13/2018	MAR18 WAUPACA CO COURT FINES		\$132,911.32			
	2018-00007825		12/13/2018	APR18 WAUPACA CO COURT FINES		\$116,716.24			
	2018-00007826		12/13/2018	MAY18 WAUPACA CO COURT FINES		\$125,205.25			
	2018-00007827		12/13/2018	JUN18 WAUPACA CO COURT FINES		\$100,972.27			
	2018-00007828		12/13/2018	JUL18 WAUPACA CO COURT FINES		\$123,449.74			
	2018-00007829		12/13/2018	AUG18 WAUPACA CO COURT FINES		\$100,759.51			
	2018-00007830		12/13/2018	SEPT18 WAUPACA CO COURT FINES		\$105,390.63			
	2018-00007831		12/13/2018	OCT18 WAUPACA CO COURT FINES		\$91,135.61			
	2018-00007832		12/13/2018	NOV18 WAUPACA CO COURT FINES		\$100,767.59			
	2018-00008070		12/26/2018	FEB18 WAUPACA CO COURT FINES CORRECTION		\$16.00			
556050	12/28/2018	Open			Accounts Payable	STREBE, WALTER	\$1,055.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00008071		12/26/2018	WAUPACA CO LWCD-GRANT		\$1,055.60			
556051	12/28/2018	Open			Accounts Payable	SUN LIFE ASSURANCE COMPANY	\$6,491.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00008045		12/20/2018	CLIENT NO: 9289 WAUPACA COUNTY		\$6,491.00			
556052	12/28/2018	Open			Accounts Payable	THOMSON REUTERS	\$669.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	839391958		12/01/2018	ACCT NO: 1000237527 WAUPACA CO COC		\$312.47			
	839356406		12/01/2018	ACCT NO: 1000525007 WAUPACA CO COC		\$357.00			
556053	12/28/2018	Open			Accounts Payable	THUERMAN, PAULA M	\$148.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297313		12/19/2018	PROPERTY TAX OVERPAY		\$148.50			
556054	12/28/2018	Open			Accounts Payable	TRANSCAT INC	\$501.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1437316		12/10/2018	CUST NO: 1/0000578961 WAUPACA CO PTF		\$501.22			
556055	12/28/2018	Open			Accounts Payable	TRINITY LUTHERAN CHURCH	\$271.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	297732		12/21/2018	PROPERTY TAX OVERPAY		\$271.39			

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556056	12/28/2018	Open			Accounts Payable	UNIFORM SHOPPE OF G B INC	\$83.60		
	Invoice		Date	Description		Amount			
	283483		12/06/2018	CUST NO: WAUPSH WAUPACA CO SHERIFF		\$83.60			
556057	12/28/2018	Open			Accounts Payable	UNITED MAILING SERVICES INC	\$2,726.51		
	Invoice		Date	Description		Amount			
	164278		12/10/2018	CUST ID: WAUPACA001 WAUPACA CO		\$2,726.51			
556058	12/28/2018	Open			Accounts Payable	UNITED STATES CELLULAR	\$531.43		
	Invoice		Date	Description		Amount			
	0284379214		12/14/2018	ACCT NO: 215966955 WAUPACA CO PARKS/LWCD		\$531.43			
556059	12/28/2018	Open			Accounts Payable	VACATIONS LLC	\$178.13		
	Invoice		Date	Description		Amount			
	297523		12/20/2018	PROPERTY TAX OVERPAY		\$160.66			
	297524		12/20/2018	PROPERTY TAX OVERPAY		\$17.47			
556060	12/28/2018	Open			Accounts Payable	VALLEY PEST CONTROL INC	\$50.00		
	Invoice		Date	Description		Amount			
	504196		12/19/2018	ACCT NO: 1801 WAUPACA CO LAKEVIEW MANOR		\$50.00			
556061	12/28/2018	Open			Accounts Payable	VON BRIESEN & ROPER SC	\$132.50		
	Invoice		Date	Description		Amount			
	275501		12/13/2018	CLIENT NO: 28100 WAUPAAACA CO-2017 SHERIFF NEGOTIATIONS		\$132.50			
556062	12/28/2018	Open			Accounts Payable	WAUPACA CO - ECONOMIC DEV CORP	\$7,384.00		
	Invoice		Date	Description		Amount			
	2018-00008046		12/26/2018	JULY 1-DECEMBER 31 RLF EXPENSE		\$7,384.00			
556063	12/28/2018	Open			Accounts Payable	WAUPACA CO - HIGHWAY DEPT	\$8,352.19		
	Invoice		Date	Description		Amount			
	2018-00008047		12/12/2018	DEC18 SHERIFF SQUADS		\$8,250.30			
	2018-124		12/12/2018	WINTER MAINT/CTHSE 11/4-12/1/18		\$101.89			
556064	12/28/2018	Open			Accounts Payable	WAUPACA CO - PTF	\$57.85		
	Invoice		Date	Description		Amount			
	1162378		12/13/2018	ACCT NO: 99 WAUPACA CO MAINTENANCE		\$3.60			
	1162515		12/19/2018	ACCT NO: 99 WAUPACA CO IT		\$54.25			
556065	12/28/2018	Open			Accounts Payable	WE ENERGIES - BOX 90001	\$6,568.60		
	Invoice		Date	Description		Amount			
	2018-00008048		12/12/2018	ACCT NO: 2209-754-630 WAUPACA CO SHERIFF		\$195.21			
	2018-00008049		12/14/2018	ACCT NO: 5209-623-839 WAUPACA CO PARKS		\$579.03			
	2018-00008050		12/14/2018	ACCT NO: 1687-850-890 WAUPACA CO PARKS		\$16.80			
	2018-00008051		12/14/2018	ACCT NO: 3609-394-679 WAUPACA CO PARKS		\$16.25			
	2018-00008052		12/14/2018	ACCT NO: 5200-601-211 WAUPACA CO PARKS		\$42.78			
	2018-00008053		12/14/2018	ACCT NO: 5275-813-258 WAUPACA CO PARKS		\$16.80			
	2018-00008054		12/14/2018	ACCT NO: 5284-086-018 WAUPACA CO PARKS		\$16.80			
	2018-00008055		12/14/2018	ACCT NO: 6026-248-417 WAUPACA CO PARKS		\$48.65			
	2018-00008056		12/14/2018	ACCT NO: 6617-553-149 WAUPACA CO PARKS		\$21.16			
	2018-00008057		12/14/2018	ACCT NO: 6806-086-944 WAUPACA CO PARKS		\$16.80			
	2018-00008058		12/14/2018	ACCT NO: 7021-399-072 WAUPACA CO PARKS		\$16.80			
	2018-00008059		12/14/2018	ACCT NO: 3639-631-210 WAUPACA CO PARKS		\$10.23			
	2018-00008060		12/14/2018	ACCT NO: 6459-736-653 WAUPACA CO PARKS		\$17.86			

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	2018-00008061		12/17/2018		ACCT NO: 3289-282-161 LAKEVIEW MANOR		\$128.31		
	2018-00008062		12/17/2018		ACCT NO: 3659-454-513 LAKEVIEW MANOR		\$2,697.35		
	2018-00008063		12/17/2018		ACCT NO: 6692-758-791 LAKEVIEW MANOR		\$59.36		
	2018-00008064		12/17/2018		ACCT NO: 4851-840-898 LAKEVIEW MANOR		\$10.89		
	2018-00008065		12/18/2018		ACCT NO: 4604-814-382 LAKEVIEW MANOR		\$2,657.52		
556066	12/28/2018	Open			Accounts Payable	WEISER GRAPHICS ETC	\$125.00		
	Invoice		Date		Description		Amount		
	10222		12/12/2018		WAUPACA CO SHERIFF		\$125.00		
556067	12/28/2018	Open			Accounts Payable	WERNER, JOHNSON & HENDRICKSON	\$4,691.30		
	Invoice		Date		Description		Amount		
	118820		12/16/2018		16FA151-DEFORD WAUPACA CO BRIII		\$1,298.40		
	118832		12/16/2018		15FA94-WORTHEY/LAUGHLIN WAUPACA CO BRII		\$70.00		
	118481		08/10/2018		15FA94-WORTHEY/LAUGHLIN WAUPACA CO BRII		\$168.00		
	118579		09/16/2018		15FA94-WORTHEY/LAUGHLIN WAUPACA CO BRII		\$14.00		
	118382		07/06/2018		15FA94-WORHTEY/LAUGHLIN WAUPACA CO BRII		\$266.00		
	118324		06/07/2018		15FA94-WORHTEY/LAUGHLIN WAUPACA CO BRII		\$588.00		
	118275		05/18/2018		WORTHEY/LAUGHLIN WAUPACA CO BRII		\$175.00		
	118274		05/18/2018		WORTHEY/LAUGHLIN WAUPACA CO BRII		\$344.40		
	118833		12/16/2018		15FA14-FIELDS WAUPACA CO BRIII		\$98.00		
	118840		12/20/2018		TWJ COURT COMMISSIONER-WAUPACA CO BRII		\$574.00		
	118841		12/20/2018		18CT89-HARTMANN WAUPACA CO BRII		\$346.50		
	118840A		12/20/2018		17CM456/18CM107-DEMITRIOU WAUPACA CO BRIII		\$749.00		
556068	12/28/2018	Open			Accounts Payable	WILLIAMSON, REBECCA	\$9.99		
	Invoice		Date		Description		Amount		
	297731		12/21/2018		PROPERTY TAX OVERPAY		\$9.99		
556069	12/28/2018	Open			Accounts Payable	WOLF RIVER LAWYERS SC	\$437.50		
	Invoice		Date		Description		Amount		
	24224		12/13/2018		FILE #: 2618-001 WILSON-WAUPACA CO BRI		\$437.50		
Type Check Totals:							787 Transactions	\$7,168,284.14	
EFT									
19953	12/05/2018	Open			Accounts Payable	ANTHEM	\$83,845.98		
	Invoice		Date		Description		Amount		
	800370292037		11/30/2018		MEDICAL/DRUG CLAIMS		\$83,845.98		
19954	12/07/2018	Open			Accounts Payable	FARMERS STATE BANK OF WAUPACA	\$195,444.70		
	Invoice		Date		Description		Amount		
	2018-00007565		12/07/2018		FED - Federal*		\$195,444.70		
19955	12/07/2018	Open			Accounts Payable	GREAT WEST RETIREMENT SERVICES	\$17,032.00		
	Invoice		Date		Description		Amount		
	2018-00007566		12/07/2018		600 - DEFERRED COMPENSATION*		\$17,032.00		
19956	12/07/2018	Open			Accounts Payable	WI DEPT OF REVENUE	\$35.00		
	Invoice		Date		Description		Amount		
	2018-00007572		12/07/2018		106 - TAX GARNISHMENT \$		\$35.00		

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19957	12/07/2018	Open			Accounts Payable	BOSTON MUTUAL LIFE INSURANCE COMPANY	\$405.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007562		12/07/2018	519 - Boston Mutual Life		\$405.01			
19958	12/07/2018	Open			Accounts Payable	HSA - HEALTH SAVINGS ACCOUNT	\$10,645.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00007567		12/07/2018	H.S.A. - Health Savings Account*		\$10,645.27			
19959	12/07/2018	Open			Accounts Payable	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,806.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	100110		10/30/2018	R.SCHMITZ GM OCT 29-30 2018		\$986.00			
	100109B		10/23/2018	S.FRONCZAK GM OCT 02-23 2018		\$967.50			
	100111		10/31/2018	R.SCHMITZ AK OCT 30-31 2018		\$612.00			
	100115		10/31/2018	S.NK AK OCT 26-31 2018		\$1,241.00			
19960	12/07/2018	Open			Accounts Payable	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,312.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1129		11/26/2018	R.WASHINGTON DP SEPT 21 - OCT 11 2018		\$772.50			
	1130		11/26/2018	R.WASHINGTON AB OCT 03-18 2018		\$165.00			
	1131		11/26/2018	R.WASHINGTON CK SEPT 24-OCT 23 2018		\$375.00			
19961	12/07/2018	Open			Accounts Payable	FOUNDATIONS FOR LIVING INC	\$364.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SILVESTRO03		11/16/2018	A.BRACE AS OCT 26-NOV 02 2018		\$364.00			
19962	12/07/2018	Open			Accounts Payable	GABLIAN SKILLS DEVELOPMENT LLC	\$1,447.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1013		11/27/2018	R.HESS BE NOV 27 2018		\$132.55			
	1012		11/27/2018	R.HESS JG NO 27 2018		\$115.98			
	1009		11/16/2018	R.HESS BF NOV 14-16 2018		\$447.37			
	1016		11/28/2018	R.HESS BF NOV 28 2018		\$176.74			
	1011		11/23/2018	H.HESS AP NOV 21 2018		\$165.69			
	1017		11/29/2018	R.HESS AP NOV 29 2018		\$292.72			
	1015		11/28/2018	R.HESS AP NOV 28 2018		\$115.99			
19963	12/07/2018	Open			Accounts Payable	JORDAHL, KRISTINE K	\$35.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	OCT2018		10/30/2018	EMPLOYEE MILEAGE		\$35.97			
19964	12/07/2018	Open			Accounts Payable	LEGACY PHYSICAL THERAPY LLC	\$2,676.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NOV01-29-2018		11/29/2018	(46.75 HRS) (322 MILES)		\$2,676.49			
19965	12/07/2018	Open			Accounts Payable	NEW REHAB COMPANY LLC	\$2,585.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4928		11/30/2018	OT NOV SERVICES		\$2,585.14			
19966	12/07/2018	Open			Accounts Payable	RAPHA COUNSELING	\$1,032.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	556		11/13/2018	J.HARLEY AK OCT 25 - NOV 6 2018		\$1,032.00			

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19967	12/07/2018	Open			Accounts Payable	BROWN, RYAN J	\$132.44		
	Invoice		Date	Description		Amount			
	2018-00007418		12/03/2018	NOV18 MILEAGE REIMBURSEMENT		\$132.44			
19968	12/07/2018	Open			Accounts Payable	DOMBROWSKI, HEIDI	\$45.02		
	Invoice		Date	Description		Amount			
	2018-00007576		12/03/2018	MILEAGE REIMBURSEMENT		\$45.02			
19969	12/07/2018	Open			Accounts Payable	HEIDEMAN, DUSTIN L	\$52.03		
	Invoice		Date	Description		Amount			
	2018-00007424		12/03/2018	MEAL REIMBURSEMENT		\$52.03			
19970	12/07/2018	Open			Accounts Payable	HOLT, AARON D	\$2,307.69		
	Invoice		Date	Description		Amount			
	2018-00007541		12/03/2018	DRUG COURT COORDINATOR SALARY		\$2,307.69			
19971	12/07/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$20,392.50		
	Invoice		Date	Description		Amount			
	B09132860		11/15/2018	CUST NO: 1019220 WAUPACA CO IT		\$20,392.50			
19972	12/07/2018	Open			Accounts Payable	FLEMAL, WILLIAM J	\$25.10		
	Invoice		Date	Description		Amount			
	2018-00007620		12/06/2018	JUROR PAYMENT		\$25.10			
19973	12/12/2018	Open			Accounts Payable	ANTHEM	\$171,266.45		
	Invoice		Date	Description		Amount			
	800375676328		12/07/2018	MEDICAL/DRUG CLAIMS		\$171,266.45			
19974	12/14/2018	Open			Accounts Payable	WIS DEPT OF REVENUE	\$37,068.67		
	Invoice		Date	Description		Amount			
	2018-00007411		11/30/2018	WI - Wisconsin State Tax*		\$37,068.67			
19975	12/14/2018	Open			Accounts Payable	FARMERS STATE BANK OF WAUPACA	\$29,389.91		
	Invoice		Date	Description		Amount			
	2018-00007789		11/30/2018	FED - Federal*		\$29,389.91			
19976	12/14/2018	Open			Accounts Payable	AANSTAD, AMANDA J	\$466.88		
	Invoice		Date	Description		Amount			
	2018-00007524		12/04/2018	EMPLOYEE MILEAGE		\$466.88			
19977	12/14/2018	Open			Accounts Payable	ANDERSON, COREY L	\$155.33		
	Invoice		Date	Description		Amount			
	2018-00007433		12/04/2018	EMPLOYEE MILEAGE		\$155.33			
19978	12/14/2018	Open			Accounts Payable	ANDERSON, MELISSA A	\$197.24		
	Invoice		Date	Description		Amount			
	2018-00007466		12/04/2018	EMPLOYEE MILEAGE		\$197.24			
19979	12/14/2018	Open			Accounts Payable	BAUCH, CRISTIN M	\$469.81		
	Invoice		Date	Description		Amount			
	2018-00007486		12/04/2018	EMPLOYEE MILEAGE		\$469.81			
19980	12/14/2018	Open			Accounts Payable	BEILFUSS, PATTI S	\$224.10		
	Invoice		Date	Description		Amount			
	2018-00007520		12/04/2018	EMPLOYEE MILEAGE		\$224.10			

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19981	12/14/2018	Open			Accounts Payable	BLOECHER, AMBER M	\$217.95		
	Invoice		Date	Description		Amount			
	2018-00007510		12/04/2018	EMPLOYEE MILEAGE		\$217.95			
19982	12/14/2018	Open			Accounts Payable	BOELTER, JENIECE	\$457.36		
	Invoice		Date	Description		Amount			
	2018-00007435		12/04/2018	EMPLOYEE MILEAGE		\$457.36			
19983	12/14/2018	Open			Accounts Payable	COGAR, SARAH C	\$425.10		
	Invoice		Date	Description		Amount			
	2018-00007465		12/04/2018	EMPLOYEE MILEAGE		\$425.10			
19984	12/14/2018	Open			Accounts Payable	DELFOSSA, SARAH	\$97.44		
	Invoice		Date	Description		Amount			
	2018-00007480		12/04/2018	EMPLOYEE MILEAGE		\$97.44			
19985	12/14/2018	Open			Accounts Payable	DIECK, MARGO	\$158.09		
	Invoice		Date	Description		Amount			
	2018-00007515		12/04/2018	EMPLOYEE MILEAGE		\$158.09			
19986	12/14/2018	Open			Accounts Payable	ELLER, ERIN	\$246.56		
	Invoice		Date	Description		Amount			
	2018-00007498		12/04/2018	EMPLOYEE MILEAGE		\$246.56			
19987	12/14/2018	Open			Accounts Payable	ELLIE, MARY	\$46.87		
	Invoice		Date	Description		Amount			
	2018-00007440		12/04/2018	EMPLOYEE MILEAGE		\$46.87			
19988	12/14/2018	Open			Accounts Payable	FARRELL, CRYSTAL E	\$192.22		
	Invoice		Date	Description		Amount			
	2018-00007492		12/04/2018	EMPLOYEE MILEAGE		\$192.22			
19989	12/14/2018	Open			Accounts Payable	GALLOW, SANDY M	\$20.71		
	Invoice		Date	Description		Amount			
	2018-00007516		12/04/2018	EMPLOYEE MILEAGE		\$20.71			
19990	12/14/2018	Open			Accounts Payable	GARDNER, MICHELLE L	\$218.55		
	Invoice		Date	Description		Amount			
	2018-00007468		12/04/2018	EMPLOYEE MILEAGE		\$218.55			
19991	12/14/2018	Open			Accounts Payable	GAY, KARI W	\$213.33		
	Invoice		Date	Description		Amount			
	2018-00007487		12/04/2018	EMPLOYEE MILEAGE		\$213.33			
19992	12/14/2018	Open			Accounts Payable	GRIEBLER, PAULA	\$168.96		
	Invoice		Date	Description		Amount			
	2018-00007442		12/04/2018	EMPLOYEE MILEAGE		\$168.96			
19993	12/14/2018	Open			Accounts Payable	HAFFERMAN, HEATHER	\$303.02		
	Invoice		Date	Description		Amount			
	2018-00007443		12/04/2018	EMPLOYEE MILEAGE		\$303.02			
19994	12/14/2018	Open			Accounts Payable	HALL, BEVERLY E	\$74.38		
	Invoice		Date	Description		Amount			
	2018-00007444		12/04/2018	EMPLOYEE MILEAGE		\$74.38			

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19995	12/14/2018	Open			Accounts Payable	HANSEN, SHAWNA	\$152.60		
	Invoice		Date	Description		Amount			
	2018-00007491		12/04/2018	EMPLOYEE MILEAGE		\$152.60			
19996	12/14/2018	Open			Accounts Payable	INGROUILLE, KRISTINA	\$129.42		
	Invoice		Date	Description		Amount			
	2018-00007479		12/04/2018	EMPLOYEE MILEAGE		\$129.42			
19997	12/14/2018	Open			Accounts Payable	JENSEN, DAWN	\$243.62		
	Invoice		Date	Description		Amount			
	2018-00007445		12/04/2018	EMPLOYEE MILEAGE		\$243.62			
19998	12/14/2018	Open			Accounts Payable	KLEIN, LEAH	\$88.29		
	Invoice		Date	Description		Amount			
	2018-00007482		12/04/2018	EMPLOYEE MILEAGE		\$88.29			
19999	12/14/2018	Open			Accounts Payable	KONOPACKY, GRETCHEN J	\$231.52		
	Invoice		Date	Description		Amount			
	2018-00007475		12/04/2018	EMPLOYEE MILEAGE		\$231.52			
20000	12/14/2018	Open			Accounts Payable	KOPLIEN, SONDA	\$44.69		
	Invoice		Date	Description		Amount			
	2018-00007446		12/04/2018	EMPLOYEE MILEAGE		\$44.69			
20001	12/14/2018	Open			Accounts Payable	KOURY, DUSTIN D	\$383.14		
	Invoice		Date	Description		Amount			
	2018-00007523		12/04/2018	EMPLOYEE MILEAGE		\$383.14			
20002	12/14/2018	Open			Accounts Payable	KRAEGER, KIMBERLY M	\$64.96		
	Invoice		Date	Description		Amount			
	2018-00007503		12/04/2018	EMPLOYEE MILEAGE		\$64.96			
20003	12/14/2018	Open			Accounts Payable	LABBY, REGINA	\$41.42		
	Invoice		Date	Description		Amount			
	2018-00007525		12/04/2018	EMPLOYEE MILEAGE		\$41.42			
20004	12/14/2018	Open			Accounts Payable	LASHOCK, CHRISTOPHER	\$301.39		
	Invoice		Date	Description		Amount			
	2018-00007509		12/04/2018	EMPLOYEE MILEAGE		\$301.39			
20005	12/14/2018	Open			Accounts Payable	LEWIS, KORTNEI L	\$346.80		
	Invoice		Date	Description		Amount			
	2018-00007473		12/04/2018	EMPLOYEE MILEAGE		\$346.80			
20006	12/14/2018	Open			Accounts Payable	MEHNE, COLBY R	\$174.41		
	Invoice		Date	Description		Amount			
	2018-00007500		12/04/2018	EMPLOYEE MILEAGE		\$174.41			
20007	12/14/2018	Open			Accounts Payable	MUELLER, SUE	\$244.43		
	Invoice		Date	Description		Amount			
	2018-00007470		12/04/2018	EMPLOYEE MILEAGE		\$244.43			
20008	12/14/2018	Open			Accounts Payable	NICHOLS, SHERRIE	\$172.15		
	Invoice		Date	Description		Amount			
	2018-00007483		12/04/2018	EMPLOYEE MILEAGE		\$172.15			

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20009	12/14/2018	Open			Accounts Payable	OGDEN, CARY J	\$391.42		
	Invoice		Date	Description		Amount			
	2018-00007449		12/04/2018	EMPLOYEE MILEAGE		\$391.42			
20010	12/14/2018	Open			Accounts Payable	OLSEN, KRIS	\$145.46		
	Invoice		Date	Description		Amount			
	2018-00007451		12/04/2018	EMPLOYEE MILEAGE		\$145.46			
20011	12/14/2018	Open			Accounts Payable	PETERS, PATRICIA A	\$34.34		
	Invoice		Date	Description		Amount			
	2018-00007513		12/04/2018	EMPLOYEE MILEAGE		\$34.34			
20012	12/14/2018	Open			Accounts Payable	PETERSON, BROOKE N	\$203.29		
	Invoice		Date	Description		Amount			
	2018-00007506		12/04/2018	EMPLOYEE MILEAGE		\$203.29			
20013	12/14/2018	Open			Accounts Payable	PRICE, CHARLES A	\$250.70		
	Invoice		Date	Description		Amount			
	2018-00007472		12/04/2018	EMPLOYEE MILEAGE		\$250.70			
20014	12/14/2018	Open			Accounts Payable	ROHAN, MATTHEW T	\$504.80		
	Invoice		Date	Description		Amount			
	2018-00007489		12/04/2018	MENTOR PROGRAM		\$504.80			
20015	12/14/2018	Open			Accounts Payable	SCHMITZ, CASSANDRA N	\$124.80		
	Invoice		Date	Description		Amount			
	2018-00007496		12/04/2018	EMPLOYEE MILEAGE		\$124.80			
20016	12/14/2018	Open			Accounts Payable	STREY, PEGGY	\$89.38		
	Invoice		Date	Description		Amount			
	2018-00007454		12/04/2018	EMPLOYEE MILEAGE		\$89.38			
20017	12/14/2018	Open			Accounts Payable	SUCHOWSKI, STEPHANIE	\$465.98		
	Invoice		Date	Description		Amount			
	2018-00007456		12/04/2018	EMPLOYEE MILEAGE		\$465.98			
20018	12/14/2018	Open			Accounts Payable	TEMBY, AMY	\$73.58		
	Invoice		Date	Description		Amount			
	2018-00007457		12/04/2018	EMPLOYEE MILEAGE		\$73.58			
20019	12/14/2018	Open			Accounts Payable	VANKOOY, HEATHER	\$383.68		
	Invoice		Date	Description		Amount			
	2018-00007458		12/04/2018	EMPLOYEE MILEAGE		\$383.68			
20020	12/14/2018	Open			Accounts Payable	VOGEL, SARAH R	\$189.17		
	Invoice		Date	Description		Amount			
	2018-00007511		12/04/2018	EMPLOYEE MILEAGE		\$189.17			
20021	12/14/2018	Open			Accounts Payable	WINCHELL, MEGAN A	\$209.61		
	Invoice		Date	Description		Amount			
	2018-00007512		12/04/2018	EMPLOYEE MILEAGE		\$209.61			
20022	12/14/2018	Open			Accounts Payable	WISNER, TRACY	\$205.47		
	Invoice		Date	Description		Amount			
	2018-00007459		12/04/2018	EMPLOYEE MILEAGE		\$205.47			

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20023	12/14/2018	Open			Accounts Payable	WOHLT, JED	\$781.33		
	Invoice		Date	Description		Amount			
	852018-00007460		12/04/2018	EMPLOYEE MILEAGE		\$781.33			
20024	12/14/2018	Open			Accounts Payable	WOLF, SARAH R	\$61.04		
	Invoice		Date	Description		Amount			
	2018-00007504		12/04/2018	EMPLOYEE MILEAGE		\$61.04			
20025	12/14/2018	Open			Accounts Payable	BAUKNECHT, JOSEPH G	\$314.48		
	Invoice		Date	Description		Amount			
	2018-00007601		12/06/2018	VOLUNTEER DRIVER (577 MILES)		\$314.48			
20026	12/14/2018	Open			Accounts Payable	CHAPMAN, DAVID F	\$962.97		
	Invoice		Date	Description		Amount			
	2018-00007586		12/06/2018	VOLUNTEER DRIVER (1756 MILES & \$5.91 MEALS)		\$962.97			
20027	12/14/2018	Open			Accounts Payable	FLEMAL, WILLIAM J	\$1,014.00		
	Invoice		Date	Description		Amount			
	2018-00007600		12/06/2018	VOLUNTEER DRIVER (1847 MILES & \$7.36 MEALS)		\$1,014.00			
20028	12/14/2018	Open			Accounts Payable	FRANK, STEVEN J	\$367.90		
	Invoice		Date	Description		Amount			
	2018-00007598		12/06/2018	VOLUNTEER DRIVER (675 MILES)		\$367.90			
20029	12/14/2018	Open			Accounts Payable	GEISE, MARY ANN	\$557.76		
	Invoice		Date	Description		Amount			
	2018-00007591		12/06/2018	VOLUNTEER DRIVER (1023.5 MILES)		\$557.76			
20030	12/14/2018	Open			Accounts Payable	GRAY, VELESA	\$684.52		
	Invoice		Date	Description		Amount			
	2018-00007587		12/06/2018	VOLUNTEER DRIVER (1256 MILES)		\$684.52			
20031	12/14/2018	Open			Accounts Payable	HANSEN, ELAINE M	\$1,783.87		
	Invoice		Date	Description		Amount			
	2018-00007596		12/06/2018	VOLUNTEER DRIVER (3217 MILES & \$30.53 MEALS)		\$1,783.87			
20032	12/14/2018	Open			Accounts Payable	KRENKE, DANIEL L	\$630.04		
	Invoice		Date	Description		Amount			
	2018-00007617		12/06/2018	VOLUNTEER DRIVER (1156 MILES)		\$630.04			
20033	12/14/2018	Open			Accounts Payable	MAGLIETTO, ELIA ANN	\$2,558.27		
	Invoice		Date	Description		Amount			
	2018-00007588		12/06/2018	VOLUNTEER DRIVER (4694 MILES)		\$2,558.27			
20034	12/14/2018	Open			Accounts Payable	OLSON, BONNIE L	\$252.90		
	Invoice		Date	Description		Amount			
	2018-00007610		12/06/2018	VOLUNTEER DRIVER (464 MILES)		\$252.90			
20035	12/14/2018	Open			Accounts Payable	SCHIESSER, JANICE C	\$855.11		
	Invoice		Date	Description		Amount			
	2018-00007589		12/06/2018	VOLUNTEER DRIVER (1569 MILES)		\$855.11			
20036	12/14/2018	Open			Accounts Payable	SPOOLSTRA, CLYDE W	\$599.51		
	Invoice		Date	Description		Amount			
	2018-00007614		12/06/2018	VOLUNTEER DRIVER (1100 MILES)		\$599.51			

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20037	12/14/2018	Open			Accounts Payable	SWENSON, RAND L	\$171.68		
	Invoice		Date	Description		Amount			
	2018-00007616		12/06/2018	VOLUNTEER DRIVER (315 MILES)		\$171.68			
20038	12/14/2018	Open			Accounts Payable	WAITE, DARLA JEAN	\$2,412.30		
	Invoice		Date	Description		Amount			
	2018-00007592		12/06/2018	VOLUNTEER DRIVER (4426 MILES)		\$2,412.30			
20039	12/14/2018	Open			Accounts Payable	3H SPEECH THERAPY LLC	\$2,383.98		
	Invoice		Date	Description		Amount			
	NOV27-DEC10-2018		12/10/2018	SAS (38.25 HRS) (655 MILES)		\$2,383.98			
20040	12/14/2018	Open			Accounts Payable	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$3,913.50		
	Invoice		Date	Description		Amount			
	100128		11/29/2018	S.FRONCZAK G.M. NOV 20-29 2018		\$828.00			
	100121		11/28/2018	R. SCHMITZ J.C. NOV 14-28 2018		\$1,394.00			
	100122		11/21/2018	R.SCHMITZ G.M. NOV 14-21 2018		\$1,691.50			
20041	12/14/2018	Open			Accounts Payable	BESTUL, AIMEE P	\$1,862.93		
	Invoice		Date	Description		Amount			
	NOV27*DEC07-2018		12/07/2018	(54.75 HRS) (304 MILES)		\$1,862.93			
20042	12/14/2018	Open			Accounts Payable	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$804.00		
	Invoice		Date	Description		Amount			
	1128		11/26/2018	K.KOCH DL SEPT 6 - OCT 21 2018		\$804.00			
20043	12/14/2018	Open			Accounts Payable	DRAEGER, KRYSTAL	\$928.80		
	Invoice		Date	Description		Amount			
	NOV25-DEC07-2018		12/07/2018	SAS (58.25 HRS) (101 MILES)		\$928.80			
20044	12/14/2018	Open			Accounts Payable	FOUNDATIONS FOR LIVING INC	\$571.20		
	Invoice		Date	Description		Amount			
	BOISSON008		11/16/2018	A.BRACE M.B. OCT 28-NOV 11 2018		\$571.20			
20045	12/14/2018	Open			Accounts Payable	GABLIAN SKILLS DEVELOPMENT LLC	\$629.63		
	Invoice		Date	Description		Amount			
	1021		12/05/2018	R.HESS A.P. DEC 5 2018		\$198.83			
	1014		11/28/2018	A.BRACE M.B. NOV 14-28 2018		\$430.80			
20046	12/14/2018	Open			Accounts Payable	RAPHA COUNSELING	\$912.00		
	Invoice		Date	Description		Amount			
	555		11/13/2018	J. HARLEY DL OCT 30 - NOV 08 2018		\$912.00			
20047	12/14/2018	Open			Accounts Payable	SOUZA, THIAGO M	\$161.22		
	Invoice		Date	Description		Amount			
	DEC06-2018		12/06/2018	REIM LUNCH FOR ES RETREAT		\$161.22			
20048	12/14/2018	Open			Accounts Payable	TREASURER - CITY OF NEW LONDON	\$219.00		
	Invoice		Date	Description		Amount			
	2018-00007683		12/10/2018	NUTRITION SITE RENT		\$219.00			

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20049	12/14/2018	Open			Accounts Payable	TREASURER - TOWN OF LITTLE WOLF	\$219.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007682		12/10/2018		NUTRITION SITE RENT		\$219.00		
20050	12/14/2018	Open			Accounts Payable	TREASURER - TOWN OF BEAR CREEK	\$1,105.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102518		10/25/2018		50/50 BRIDGE - SILVER CREEK RD		\$1,105.06		
20051	12/14/2018	Open			Accounts Payable	TREASURER - TOWN OF LITTLE WOLF	\$5,661.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112918		11/29/2018		50/50 CULVERT - BUTTERNUT RD		\$5,661.50		
20054	12/13/2018	Open			Accounts Payable	STATE OF WISCONSIN	\$34,102.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007759		12/10/2018		REAL ESTATE TRFR FEES		\$34,102.56		
20055	12/14/2018	Open			Accounts Payable	MINUTE MEN HR MANAGMENT OF WI INC	\$2,715.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	579		12/01/2018		WAUPACA CO-TPA FEE SERVICE		\$1,465.00		
	601		12/10/2018		WAUPACA CO-TPA FEE SERVICE		\$1,250.00		
20056	12/14/2018	Open			Accounts Payable	TOMARAS, BARRY L	\$2,051.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007791		12/10/2018		DEC17 EXPENSE REIMBURSEMENT		\$63.13		
	2018-00007792		12/10/2018		JAN18 EXPENSE REIMBURSEMENT		\$96.18		
	2018-00007793		12/10/2018		FEB18 EXPENSE REIMBURSEMENT		\$92.36		
	2018-00007794		12/10/2018		MAR18 EXPENSE REIMBURSEMENT		\$108.71		
	2018-00007795		12/10/2018		APR18 EXPENSE REIMBURSEMENT		\$690.61		
	2018-00007796		12/10/2018		MAY18 EXPENSE REIMBURSEMENT		\$138.43		
	2018-00007797		12/10/2018		JUN18 EXPENSE REIMBURSEMENT		\$56.08		
	2018-00007798		12/10/2018		JUL18 EXPENSE REIMBURSEMENT		\$136.68		
	2018-00007799		12/10/2018		AUG18 EXPENSE REIMBURSEMENT		\$112.91		
	2018-00007800		12/10/2018		SEPT18 EXPENSE REIMBURSEMENT		\$136.68		
	2018-00007802		12/10/2018		OCT18 EXPENSE REIMBURSEMENT		\$116.04		
	2018-00007803		12/10/2018		NOV18 EXPENSE REIMBURSEMENT		\$303.65		
20057	12/14/2018	Open			Accounts Payable	WEX BANK	\$16,974.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56746653		12/10/2018		ACCT NO: 0450-00-797358-9 WAUPACA CO SHERIFF		\$16,974.32		
20058	12/18/2018	Open			Accounts Payable	FARMERS STATE BANK OF WAUPACA	\$2,041.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007867		12/14/2018		FED - Federal*		\$2,041.26		
20059	12/18/2018	Open			Accounts Payable	GREAT WEST RETIREMENT SERVICES	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007868		12/14/2018		600 - DEFERRED COMPENSATION		\$200.00		

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20060	12/18/2018	Open			Accounts Payable	BOSQUEZ, PETER M	\$75.21		
	Invoice		Date	Description			Amount		
	2018-00007834		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$75.21		
20061	12/18/2018	Open			Accounts Payable	BOYER, JOYCE	\$3.27		
	Invoice		Date	Description			Amount		
	2018-00007835		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$3.27		
20062	12/18/2018	Open			Accounts Payable	CRAIG, PATRICIA	\$95.92		
	Invoice		Date	Description			Amount		
	2018-00007836		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$95.92		
20063	12/18/2018	Open			Accounts Payable	ELLIS, ROBERT K	\$17.44		
	Invoice		Date	Description			Amount		
	2018-00007838		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$17.44		
20064	12/18/2018	Open			Accounts Payable	FEDERWITZ, DUWAYNE	\$38.15		
	Invoice		Date	Description			Amount		
	2018-00007839		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$38.15		
20065	12/18/2018	Open			Accounts Payable	FLEASE, G ROBERT	\$144.43		
	Invoice		Date	Description			Amount		
	2018-00007840		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$144.43		
20066	12/18/2018	Open			Accounts Payable	GOEDDERZ, STEVE	\$15.81		
	Invoice		Date	Description			Amount		
	2018-00007841		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$15.81		
20067	12/18/2018	Open			Accounts Payable	HANDRICH, DARRELL G	\$127.53		
	Invoice		Date	Description			Amount		
	2018-00007842		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$127.53		
20068	12/18/2018	Open			Accounts Payable	JOHNSON, DAVID	\$22.89		
	Invoice		Date	Description			Amount		
	2018-00007843		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$22.89		
20069	12/18/2018	Open			Accounts Payable	JONELY, WILLIAM	\$39.24		
	Invoice		Date	Description			Amount		
	2018-00007844		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$39.24		
20070	12/18/2018	Open			Accounts Payable	KOEPPEN, DICK	\$399.45		
	Invoice		Date	Description			Amount		
	2018-00007845		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$399.45		
20071	12/18/2018	Open			Accounts Payable	KOEPPEN, NANCY	\$39.78		
	Invoice		Date	Description			Amount		
	2018-00007846		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$39.78		
20072	12/18/2018	Open			Accounts Payable	KUSSMANN, DENNIS A	\$133.53		
	Invoice		Date	Description			Amount		
	2018-00007847		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$133.53		
20073	12/18/2018	Open			Accounts Payable	LEHRER, JAN	\$117.72		
	Invoice		Date	Description			Amount		
	2018-00007848		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$117.72		

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20074	12/18/2018	Open			Accounts Payable	MCCLONE, JOSEPH	\$27.25		
	Invoice		Date	Description			Amount		
	2018-00007849		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$27.25		
20075	12/18/2018	Open			Accounts Payable	MORACK, DAVID	\$41.42		
	Invoice		Date	Description			Amount		
	2018-00007850		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$41.42		
20076	12/18/2018	Open			Accounts Payable	MUCH, LEE	\$247.97		
	Invoice		Date	Description			Amount		
	2018-00007851		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$247.97		
20077	12/18/2018	Open			Accounts Payable	MURPHY, GERALD M	\$78.48		
	Invoice		Date	Description			Amount		
	2018-00007853		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$78.48		
20078	12/18/2018	Open			Accounts Payable	MURPHY, TERENCE J	\$16.35		
	Invoice		Date	Description			Amount		
	2018-00007854		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$16.35		
20079	12/18/2018	Open			Accounts Payable	NEUMANN, DAVID S	\$144.97		
	Invoice		Date	Description			Amount		
	2018-00007855		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$144.97		
20080	12/18/2018	Open			Accounts Payable	NYGAARD, JAMES	\$45.78		
	Invoice		Date	Description			Amount		
	2018-00007856		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$45.78		
20081	12/18/2018	Open			Accounts Payable	POEHLMAN, MARY KAY	\$138.98		
	Invoice		Date	Description			Amount		
	2018-00007858		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$138.98		
20082	12/18/2018	Open			Accounts Payable	RITCHIE, BERNIE R	\$45.78		
	Invoice		Date	Description			Amount		
	2018-00007859		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$45.78		
20083	12/18/2018	Open			Accounts Payable	ROHAN, RICHARD D	\$133.52		
	Invoice		Date	Description			Amount		
	2018-00007860		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$133.52		
20084	12/18/2018	Open			Accounts Payable	SMITH, JOHN D	\$30.52		
	Invoice		Date	Description			Amount		
	2018-00007861		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$30.52		
20085	12/18/2018	Open			Accounts Payable	SPIERINGS, JOHN H	\$29.43		
	Invoice		Date	Description			Amount		
	2018-00007862		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$29.43		
20086	12/18/2018	Open			Accounts Payable	VANDYKE, KEN	\$13.08		
	Invoice		Date	Description			Amount		
	2018-00007863		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$13.08		
20087	12/18/2018	Open			Accounts Payable	WALKUSH, NANCY	\$7.63		
	Invoice		Date	Description			Amount		
	2018-00007864		12/14/2018	NOV18 CO BOARD REIMBURSEMENT			\$7.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20088	12/18/2018	Open			Accounts Payable	WILL, KEVIN M	\$21.80		
	Invoice		Date	Description		Amount			
	2018-00007865		12/14/2018	NOV18 CO BOARD REIMBURSEMENT		\$21.80			
20089	12/18/2018	Open			Accounts Payable	ZAUG, FREDERIC J	\$109.00		
	Invoice		Date	Description		Amount			
	2018-00007866		12/14/2018	NOV18 CO BOARD REIMBURSEMENT		\$109.00			
20090	12/19/2018	Open			Accounts Payable	ANTHEM	\$161,476.69		
	Invoice		Date	Description		Amount			
	800376512391		12/14/2018	MEDICAL/DRUG CLAIMS		\$161,476.69			
20091	12/21/2018	Open			Accounts Payable	FARMERS STATE BANK OF WAUPACA	\$179,779.88		
	Invoice		Date	Description		Amount			
	2018-00007920		12/21/2018	FED - Federal*		\$179,779.88			
20092	12/21/2018	Open			Accounts Payable	GREAT WEST RETIREMENT SERVICES	\$17,032.00		
	Invoice		Date	Description		Amount			
	2018-00007921		12/21/2018	600 - DEFERRED COMPENSATION*		\$17,032.00			
20093	12/21/2018	Open			Accounts Payable	BOSTON MUTUAL LIFE INSURANCE COMPANY	\$405.01		
	Invoice		Date	Description		Amount			
	2018-00007917		12/21/2018	519 - Boston Mutual Life		\$405.01			
20094	12/21/2018	Open			Accounts Payable	HSA - HEALTH SAVINGS ACCOUNT	\$10,795.04		
	Invoice		Date	Description		Amount			
	2018-00007922		12/21/2018	H.S.A. - Health Savings Account*		\$10,795.04			
20095	12/21/2018	Open			Accounts Payable	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$6,221.50		
	Invoice		Date	Description		Amount			
	100125		11/28/2018	S.FUNK J.F. NOV 16-28 2018		\$1,640.50			
	100127		11/30/2018	S.FRONZACK J.C. NOV 28-30 2018		\$220.50			
	100124		11/29/2018	S.FUNK M.F. NOV 14-29 2018		\$1,751.00			
	100123		11/28/2018	F.FUNK A.K. NOV 13-28 2018		\$2,244.00			
	100126		11/30/2018	R.SCHMITZ M.F. NOV 29 2018		\$365.50			
20096	12/21/2018	Open			Accounts Payable	BODART, AMIE J	\$273.39		
	Invoice		Date	Description		Amount			
	NOV2018		11/26/2018	EMPLOYEE MILEAGE		\$273.39			
20097	12/21/2018	Open			Accounts Payable	FRANK, STEVEN J	\$65.40		
	Invoice		Date	Description		Amount			
	NOV2018		12/18/2018	VOLUNTEER DRIVER REVISED (120 MILES)		\$65.40			
20098	12/21/2018	Open			Accounts Payable	GABLIAN SKILLS DEVELOPMENT LLC	\$845.02		
	Invoice		Date	Description		Amount			
	1025		12/10/2018	R.HESS A.P. DEC 7 2018		\$171.21			
	1018		12/01/2018	R.HESS J.G. NOV30-DEC 30 2018		\$204.35			
	1019		12/05/2018	A.BRACE M.B. NOV 28-DEC 05 2018		\$276.15			
	1022		12/05/2018	R.HESS J.G. DEC 5 2018		\$165.69			
	1020		12/05/2018	A.BRACE A.S. NOV 30 2018		\$27.62			

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20099	12/21/2018	Open			Accounts Payable	KRIESEL, AMANDA	\$208.74		
	Invoice		Date	Description		Amount			
	NOV218		11/28/2018	EMPLOYEE MILEAGE		\$208.74			
20100	12/21/2018	Open			Accounts Payable	LAMERS, HANNAH T	\$480.00		
	Invoice		Date	Description		Amount			
	DEC18-23-2018		12/18/2018	M. POLIFKA - BUS PASSES (12 - 30 DAY)		\$480.00			
20101	12/21/2018	Open			Accounts Payable	LUBINSKI, JENNIFER J	\$483.46		
	Invoice		Date	Description		Amount			
	NOV2018		11/28/2018	EMPLOYEE MILEAGE		\$483.46			
20102	12/21/2018	Open			Accounts Payable	PETERSON, CHERYL A	\$533.01		
	Invoice		Date	Description		Amount			
	NOV2018		12/18/2018	EMPLOYEE MILEAGE		\$533.01			
20103	12/21/2018	Open			Accounts Payable	VAN GOMPEL, GABBY	\$189.07		
	Invoice		Date	Description		Amount			
	DEC07-2018		12/07/2018	B.DEMENT - DIAPERS FOR CHILD		\$21.10			
	NOV2018		11/21/2018	EMPLOYEE MILEAGE		\$167.97			
20106	12/21/2018	Open			Accounts Payable	HOLT, AARON D	\$2,499.92		
	Invoice		Date	Description		Amount			
	2018-00007873		12/17/2018	EXPENSE REIMBURSEMENT		\$192.23			
	2018-00007894		12/17/2018	DRUG COURT COORDINATOR SALARY		\$2,307.69			
20107	12/21/2018	Open			Accounts Payable	PARKER, WILLIAM B	\$131.86		
	Invoice		Date	Description		Amount			
	2018-00007874		12/11/2018	STEEL TOE SHOE REIMBURSEMENT		\$131.86			
20108	12/21/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$360.90		
	Invoice		Date	Description		Amount			
	B09250935		12/13/2018	CUST NO: 1019220 WAUPACA CO IT		\$218.57			
	B09270218		12/18/2018	CUST NO: 1019220 WAUPACA CO IT		\$142.33			
20109	12/21/2018	Open			Accounts Payable	TREASURER - CITY OF NEW LONDON	\$65.37		
	Invoice		Date	Description		Amount			
	2018-00007901		12/17/2018	DEL/SPECIALS/INTEREST		\$65.37			
20110	12/21/2018	Open			Accounts Payable	TREASURER - CITY OF WAUPACA	\$196.60		
	Invoice		Date	Description		Amount			
	2018-00007902		12/17/2018	DEL/SPECIALS/INTEREST		\$196.60			
20111	12/21/2018	Open			Accounts Payable	TREASURER - CITY OF WEYAUWEGA	\$200.49		
	Invoice		Date	Description		Amount			
	2018-00007903		12/17/2018	DEL/SPECIALS/INTEREST		\$200.49			
20112	12/21/2018	Open			Accounts Payable	TREASURER - TOWN OF CALEDONIA	\$256.35		
	Invoice		Date	Description		Amount			
	2018-00007904		12/17/2018	DEL/SPECIALS/INTEREST		\$256.35			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20113	12/21/2018	Open			Accounts Payable	TREASURER - TOWN OF FARMINGTON	\$362.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007905		12/17/2018		DEL/SPECIALS/INTEREST		\$362.25		
20114	12/21/2018	Open			Accounts Payable	TREASURER - TOWN OF LEBANON	\$54.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007915		12/17/2018		REFUND OF DOG LICENSES		\$54.00		
20115	12/21/2018	Open			Accounts Payable	TREASURER - TOWN OF WEYAUWEGA	\$207.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007906		12/17/2018		DEL/SPECIALS/INTEREST		\$207.57		
20116	12/21/2018	Open			Accounts Payable	TREASURER - VILLAGE OF FREMONT	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007907		12/17/2018		DEL/SPECIALS/INTEREST		\$175.00		
20117	12/21/2018	Open			Accounts Payable	TREASURER - VILLAGE OF IOLA	\$1,532.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007908		12/17/2018		DEL/SPECIALS/INTEREST		\$1,532.32		
20118	12/21/2018	Open			Accounts Payable	WEGENER, CATHERINE S	\$50.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00007889		12/17/2018		NOV18 DEP CORONER MILEAGE REIMBURSEMENT		\$50.14		
20119	12/27/2018	Open			Accounts Payable	ANTHEM	\$62,492.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	800370383092		12/21/2018		MEDICAL/DRUG CLAIMS		\$62,492.16		
20120	12/28/2018	Open			Accounts Payable	TREASURER - TOWN OF CALEDONIA	\$1,618.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112618		11/26/2018		50/50 CULVERT - T/CALEDONIA, CUT OFF RD		\$1,618.00		
20123	12/28/2018	Open			Accounts Payable	3H SPEECH THERAPY LLC	\$2,262.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC13-20-2018		12/20/2018		SPEECH THERAPY (43.5 HRS)		\$2,262.00		
20124	12/28/2018	Open			Accounts Payable	BAUCH, CRISTIN M	\$40.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC-05-2018		12/20/2018		FOOD/BASIC CARE BD		\$40.61		
20125	12/28/2018	Open			Accounts Payable	BESTUL, AIMEE P	\$1,299.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC11-19-2018		12/20/2018		SAS (38.75 HRS) (180 MILES)		\$1,299.35		
20126	12/28/2018	Open			Accounts Payable	DRAEGER, KRYSTAL	\$926.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC10-20-2018		12/20/2018		SAS (51.75 HRS) (276 MILES)		\$926.67		
20127	12/28/2018	Open			Accounts Payable	GABLIAN SKILLS DEVELOPMENT LLC	\$115.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1010		12/20/2018		R. HESS A.P. NOV 11 2018		\$115.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20128	12/28/2018	Open			Accounts Payable	NEW REHAB COMPANY LLC	\$4,899.04		
	Invoice		Date	Description		Amount			
	4925		12/20/2018	T. MCPEAK I.H. NOV 1-28-2018		\$2,680.00			
	4948		12/20/2018	DEC 3-20-2018 OT		\$2,219.04			
20129	12/28/2018	Open			Accounts Payable	WISMER FRIES, ALISON	\$93.50		
	Invoice		Date	Description		Amount			
	DEC18-20-2018		12/20/2018	COFFEE & CRAFTS SUPPLIES		\$93.50			
20131	12/27/2018	Open			Accounts Payable	DEPT OF EMPLOYE TRUST FUNDS	\$225,428.29		
	Invoice		Date	Description		Amount			
	2018-00008032		12/26/2018	NOV18 RETIREMENT		\$225,428.29			
20132	12/28/2018	Open			Accounts Payable	CUFF, JESSE R	\$350.98		
	Invoice		Date	Description		Amount			
	2018-00008030		12/26/2018	OCT18 MILEAGE REIMBURSEMENT		\$106.06			
	2018-00008031		12/26/2018	NOV18 MILEAGE REIMBURSEMENT		\$244.92			
20133	12/28/2018	Open			Accounts Payable	SETH, MARK H	\$32.70		
	Invoice		Date	Description		Amount			
	2018-00008044		12/26/2018	MILEAGE REIMBURSEMENT		\$32.70			
20134	12/28/2018	Open			Accounts Payable	WYLAND, BRENT R	\$67.58		
	Invoice		Date	Description		Amount			
	2018-00008066		12/26/2018	DEC18 MILEAGE REIMBURSEMENT		\$67.58			
20135	12/28/2018	Open			Accounts Payable	WIS DEPT OF REVENUE	\$43,726.98		
	Invoice		Date	Description		Amount			
	2018-00007833		12/15/2018	WI - Wisconsin State Tax*		\$43,726.98			
20136	12/28/2018	Open			Accounts Payable	WI DEPT OF REVENUE	\$247.05		
	Invoice		Date	Description		Amount			
	2018-00008128		12/28/2018	NOV18 SALES TAX		\$247.05			
Type EFT Totals:						177 Transactions	\$1,413,940.13		
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	785	\$5,969,098.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,199,185.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	787	\$7,168,284.14	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$1,413,940.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	177	\$1,413,940.13	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	962	\$7,383,038.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,199,185.48	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	964	\$8,582,224.27	\$0.00	
					Checks		Transaction Amount	Reconciled Amount	
					Open	785	\$5,969,098.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$1,199,185.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	787	\$7,168,284.14	\$0.00	
					EFTs		Transaction Amount	Reconciled Amount	
					Open	435	\$1,449,337.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	435	\$1,449,337.23	\$0.00	
					All		Transaction Amount	Reconciled Amount	
					Open	1220	\$7,418,435.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$1,199,185.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1222	\$8,617,621.37	\$0.00	