

NOVEMBER 2018 CHECK REGISTER \_\_\_\_\_ 2  
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MH CONTR EX 2018-Thru OCTOBER \_\_\_\_\_ 10

County of Waupaca  
**Payment Register**

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
554560	11/02/2018	AGAPE OF APPLETON INC	\$3,240.76
554561	11/02/2018	ASCENSION ST MICHAELS HOSPITAL INC	\$255.00
554562	11/02/2018	BROWN CO BOMB SQUAD	\$234.76
554563	11/02/2018	CLAUSSEN, JOSHUA	\$100.00
554564	11/02/2018	DOLLAR GENERAL STORE	\$413.16
554565	11/02/2018	EKLUND, TRACY A	\$86.59
554566	11/02/2018	ELLISON, ROD	\$500.00
554567	11/02/2018	INDEPENDENT DAILY LIVING, LLC	\$4,153.31
554568	11/02/2018	KIMBALL, SHIEKA	\$562.10
554569	11/02/2018	M B M	\$165.34
554570	11/02/2018	MARION FIRE DEPARTMENT	\$191.26
554571	11/02/2018	MARION POLICE DEPARTMENT	\$73.98
554572	11/02/2018	MITCHELL, TIMOTHY	\$100.00
554573	11/02/2018	MUCK, JODY	\$1,700.00
554574	11/02/2018	OPEN TRAILS COUNSELING LLC	\$6,727.50
554575	11/02/2018	OSWALD COUNSELING ASSOCIATES INC	\$585.60
554576	11/02/2018	PORTAGE CO - TREASURER	\$175.00
554577	11/02/2018	RAWHIDE INC	\$2,210.00
554578	11/02/2018	REHABILITATION HOUSE INC	\$7,830.00
554579	11/02/2018	SARINO, WILBUR MD	\$1,300.00
554580	11/02/2018	SYNERGY HOMECARE OF WAUPACA	\$138.00
554581	11/02/2018	US CELLULAR	\$2,363.28
554582	11/02/2018	VANDENBLOOMER, TONYA L	\$500.00
554583	11/02/2018	WILLOW CREEK BEHAVIORAL HEALTH	\$3,222.00
554584	11/02/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$1,949.63
554711	11/09/2018	ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC	\$537.20
554712	11/09/2018	ALIA	\$5,997.80
554713	11/09/2018	AMBAS ASSOCIATES, SC	\$4,200.00
554714	11/09/2018	B I INCORPORATED	\$12.00
554715	11/09/2018	CHILD CARE RESOURCE & REFERRAL	\$360.00
554716	11/09/2018	CHS RECREATION CENTER	\$255.00
554717	11/09/2018	CITY OF WEYAUWEGA	\$350.00
554718	11/09/2018	DEN SERVICES INC	\$112.28
554719	11/09/2018	EDGEFISH, INC	\$199.00
554720	11/09/2018	EIS, MICHAEL J	\$3,914.00
554721	11/09/2018	EVERGREEN MANOR INC	\$3,875.00
554722	11/09/2018	EVERGREEN PINES	\$5,425.00
554723	11/09/2018	GARDEN PARK HOUSE	\$2,655.15
554724	11/09/2018	GEORGESON, ROBERT	\$20.00
554725	11/09/2018	HEARTLAND EMBRACE	\$7.00
554726	11/09/2018	IOLA LIVING ASSISTANCE	\$2,970.00
554727	11/09/2018	KERSWILL, RANDY M	\$6,600.00

Number	Date	Payee Name	Transaction Amount
554728	11/09/2018	LANGUAGE LINE SERVICES INC	\$556.56
554729	11/09/2018	MARATHON CO - TREASURER	\$600.00
554730	11/09/2018	MASIAS, BRITTANY	\$237.86
554731	11/09/2018	MENOMINEE TRIBAL CHILD SUPPORT AGENCY	\$600.00
554732	11/09/2018	OPEN TRAILS COUNSELING LLC	\$1,852.50
554733	11/09/2018	OPTIONS LAB INC	\$541.25
554734	11/09/2018	OSWALD COUNSELING ASSOCIATES INC	\$110.40
554735	11/09/2018	SARINO, WILBUR A	\$1,200.00
554736	11/09/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$7,765.93
554737	11/09/2018	SOCIAL SECURITY ADMINISTRATION	\$12,894.84
554738	11/09/2018	STEVE & MARYS MAIN ST CAFE	\$6,486.76
554739	11/09/2018	SYNERGY HOMECARE OF WAUPACA	\$258.25
554740	11/09/2018	TREASURER - CITY OF CLINTONVILLE	\$295.88
554741	11/09/2018	TREASURER - CITY OF MARION	\$219.00
554742	11/09/2018	TRINITY LUTHERAN CHURCH	\$311.06
554743	11/09/2018	UTSCHIG, ELIZABETH	\$60.00
554744	11/09/2018	VALLEY PEST CONTROL INC	\$80.00
554745	11/09/2018	WAUPACA BUYERS GUIDE	\$500.00
554746	11/09/2018	WELLS FARGO FINANCIAL LEASING	\$1,178.21
554747	11/09/2018	WHISTLING PINES INC	\$3,875.00
554748	11/09/2018	WI DEPT OF JUSTICE-CRIME INFO	\$184.00
554801	11/09/2018	POSTMASTER - WAUPACA	\$44.67
554833	11/16/2018	HAYS, WHITNEY	\$35.21
554834	11/16/2018	KOURY, DUSTIN D	\$733.03
554835	11/16/2018	AANSTAD, AMANDA J	\$308.51
554836	11/09/2018	ALLIANT ENERGY - WPL	\$467.92
554837	11/09/2018	BEST, COREY B	\$1,458.79
554838	11/09/2018	BETHANY HOME, INC	\$94.39
554839	11/09/2018	BRIDGING LANGUAGE BARRIERS LLC	\$142.00
554840	11/09/2018	BROWN CAB SERVICE INC	\$27.00
554841	11/09/2018	BRUCKER-HANSON, JODIE ANN	\$476.00
554842	11/09/2018	CHAIN O LAKES LITHO INC	\$389.12
554843	11/09/2018	CLINICAL SERVICES	\$1,313.00
554844	11/09/2018	DEN SERVICES INC	\$7,609.40
554845	11/09/2018	DIVISION OF QUALITY ASSURANCE	\$550.00
554846	11/09/2018	ENERGY SERVICES INC	\$13,212.16
554847	11/09/2018	GRAICHEN DISPOSAL & RECYCLING LLC	\$59.00
554848	11/09/2018	INNOVATIVE SERVICES INC	\$26,443.00
554849	11/09/2018	INTEGRATED PERFORMANCE CONSULTANTS LLC	\$4,950.00
554850	11/09/2018	IOLA LIVING ASSISTANCE	\$2,723.50
554851	11/09/2018	KERSWILL, RANDY M	\$6,600.00
554852	11/09/2018	KIMBALL, SHIEKA	\$50.00
554853	11/09/2018	M B M	\$1,438.87
554854	11/09/2018	OSWALD COUNSELING ASSOCIATES INC	\$110.40
554855	11/09/2018	OUTAGAMIE CO - DEPT OF HEALTH	\$429.33
554856	11/09/2018	R & S NORTHEAST LLC	\$6.72
554857	11/09/2018	RAWHIDE INC	\$715.00
554858	11/09/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,961.50

Number	Date	Payee Name	Transaction Amount
554859	11/09/2018	STEVE & MARYS MAIN ST CAFE	\$3,131.61
554860	11/09/2018	STEVENSON, JOANNIE L	\$564.71
554861	11/09/2018	TDS TELECOM	\$63.77
554862	11/09/2018	THEDACARE - APPLETON	\$440.00
554863	11/09/2018	THOMPSON, ROBERT	\$14.27
554864	11/09/2018	UNIVERSITY OF WI-OSHKOSH	\$2,573.00
554865	11/09/2018	UW MADISON	\$200.00
554866	11/09/2018	WI DEPARTMENT OF PUBLIC HEALTH	\$206.00
554867	11/16/2018	DAVIS, GREGORY	\$1,861.61
554868	11/16/2018	FRANK, BARBARA	\$59.58
554869	11/16/2018	FRODING, DANIEL R	\$745.63
554870	11/16/2018	GARTZKE, KAY ELLEN	\$620.22
554871	11/16/2018	HERBST, DEBORAH A	\$395.02
554872	11/16/2018	JOHNSON, HOWARD A	\$2,395.28
554873	11/16/2018	MIMIER, JUDITH K	\$212.38
554874	11/16/2018	PATZER, CHARLES P	\$96.47
554875	11/16/2018	PEPER, JULIA LEE	\$345.46
554876	11/16/2018	SANDERS, GARY LEE	\$1,124.72
554877	11/16/2018	SMITH, RAWLEY D	\$314.73
554878	11/16/2018	STABB, ROBERT	\$1,944.89
554879	11/16/2018	STABB, MELISSA ANN	\$1,154.88
554880	11/16/2018	STINEMATES, WILLIAM	\$519.41
554881	11/16/2018	THOMPSON, THEODORE B	\$171.89
554882	11/16/2018	VEESER, DAVID L	\$3,805.71
554883	11/16/2018	SWENSON, RAND L	\$556.88
554884	11/16/2018	BEYER, NICOLE	\$587.33
554885	11/16/2018	BRUCKER-HANSON, JODIE ANN	\$2,358.00
554886	11/16/2018	CHRONINGER, MARILYN J	\$714.00
554887	11/16/2018	CLINICARE CORPORATION	\$12,174.94
554888	11/16/2018	DETHARDT, MARTHA S	\$238.00
554889	11/16/2018	DORSEY, ASHLEY	\$401.61
554890	11/16/2018	ENSLEY, LINDA M	\$238.00
554891	11/16/2018	FORSETH, VERNA M	\$238.00
554892	11/16/2018	FRIDAY, LINDA K	\$714.00
554893	11/16/2018	GENESEE LAKE SCHOOL	\$11,816.27
554894	11/16/2018	GOULD, DONNA RAE	\$238.00
554895	11/16/2018	HANSON, ASHLIE	\$714.00
554896	11/16/2018	HARLEY, WILLIAM OR HEATHER	\$1,416.78
554897	11/16/2018	JORDAN, MAXINE	\$238.00
554898	11/16/2018	KUFAHL, ANNMARIE	\$238.00
554899	11/16/2018	LAD LAKE INC	\$11,577.88
554900	11/16/2018	LECUS, DENISE	\$922.00
554901	11/16/2018	LEMKE, NICOLE	\$764.07
554902	11/16/2018	LENOBLE, FAYE	\$458.00
554903	11/16/2018	LUTHERAN SOCIAL SERVICES	\$13,841.50
554904	11/16/2018	MANDE, SUZANNE	\$476.00
554905	11/16/2018	MUCK, JODY	\$1,673.00
554906	11/16/2018	NEUMANN, CHRISTINE	\$527.00

Number	Date	Payee Name	Transaction Amount
554907	11/16/2018	PRAHL, THOMAS L	\$238.00
554908	11/16/2018	RAWHIDE INC	\$12,195.40
554909	11/16/2018	REMINGTON, WENDY J	\$238.00
554910	11/16/2018	RESCH, KARI OR ANDREW	\$46.38
554911	11/16/2018	RYKAL, JERI	\$394.00
554912	11/16/2018	SCHULKE, LISA & GREGORY	\$714.00
554913	11/16/2018	STEWART, JANET OR KENNETH	\$394.00
554914	11/16/2018	WANDEL, NANCY G	\$911.00
554915	11/16/2018	WRIGHT, LESLIE C	\$238.00
554916	11/16/2018	RAWHIDE INC	\$11,408.60
554917	11/16/2018	WERTHER, SHERRI A OR JOHN A	\$2,501.35
555039	11/20/2018	MUCK, JODY	\$27.25
555040	11/20/2018	OLSON, JUDI	\$3.82
555051	11/23/2018	AMBAS ASSOCIATES, SC	\$4,300.00
555052	11/23/2018	APPLEBY, BOBBY & DEBORAH	\$5.45
555053	11/23/2018	BROWN CAB SERVICE INC	\$564.50
555054	11/23/2018	BRUMM, DAWN RN	\$21.80
555055	11/23/2018	CENTURYLINK	\$53.84
555056	11/23/2018	CHAIN O LAKES LITHO INC	\$182.46
555057	11/23/2018	CLINICAL SERVICES	\$689.00
555058	11/23/2018	EIS, MICHAEL J	\$3,914.00
555059	11/23/2018	FOND DU LAC CO - COMMUNITY PROGRAMS	\$5,740.20
555060	11/23/2018	LAUX, WAYNE A	\$34.34
555061	11/23/2018	MASIAS, BRITTANY A	\$89.21
555062	11/23/2018	MAVES, DANA D	\$125.00
555063	11/23/2018	MCKESSON MEDICAL SURGICAL	\$141.00
555064	11/23/2018	OBRIEN & ASSOCIATES	\$400.00
555065	11/23/2018	OLIVER PACKAGING & EQUIPMENT CO	\$1,646.00
555066	11/23/2018	OPEN TRAILS COUNSELING LLC	\$1,677.00
555067	11/23/2018	SARINO, WILBUR A	\$2,500.00
555068	11/23/2018	SCHOOL SPECIALTY INC	\$65.99
555069	11/23/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,780.80
555070	11/23/2018	STEVE & MARYS MAIN ST CAFE	\$3,113.08
555071	11/23/2018	SYNERGY HOMECARE OF WAUPACA	\$201.00
555072	11/23/2018	WHITE PINE CONSULTING SERVICE	\$10,420.11
555073	11/23/2018	SCHUELKE, JANET	\$714.00
555135	11/30/2018	ANU FAMILY SERVICES INC	\$1,543.55
555136	11/30/2018	BETCHNER, ANDREA M	\$70.00
555137	11/30/2018	BOOTH, JON	\$200.00
555138	11/30/2018	CAP SERVICES INC	\$220.00
555139	11/30/2018	EMMONS BUSINESS INTERIORS LLC	\$16,335.53
555140	11/30/2018	GOSZKOWSKI, BRENDA A	\$2,340.00
555141	11/30/2018	GREATCALL INC	\$26.94
555142	11/30/2018	GREEN, JIMMY LEE	\$21.26
555143	11/30/2018	KERSWILL, RANDY M	\$6,600.00
555144	11/30/2018	KEYHUBS LLC	\$12,500.00
555145	11/30/2018	MARATHON CO - TREASURER	\$3,150.00
555146	11/30/2018	OSWALD COUNSELING ASSOCIATES INC	\$110.40

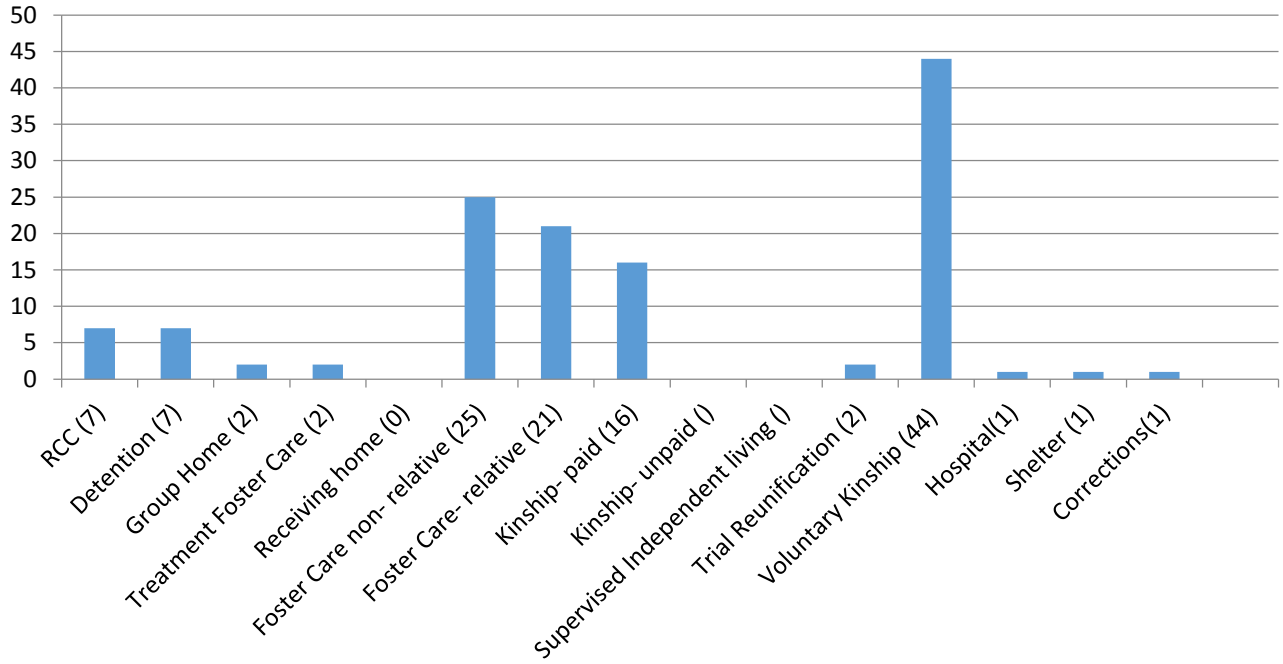
Number	Date	Payee Name	Transaction Amount
555147	11/30/2018	OUTAGAMIE CO - TREASURER	\$97.23
555148	11/30/2018	PORTAGE CO - TREASURER	\$122.50
555149	11/30/2018	REACH COUNSELING SERVICES	\$168.00
555150	11/30/2018	SCHUELLER'S GREAT EXSPECHTATIONS	\$2,504.30
555151	11/30/2018	STEVE & MARYS MAIN ST CAFE	\$1,870.17
555152	11/30/2018	SYNERGY HOMECARE OF WAUPACA	\$1,110.00
555153	11/30/2018	THE CHAIN O' LAKES BAR AND GRILL	\$250.80
555154	11/30/2018	UTSCHIG, ELIZABETH	\$30.00
555155	11/30/2018	VILLA HOPE INC	\$9,763.05
555156	11/30/2018	WALKING AND WHEELING	\$1,700.00
555157	11/30/2018	WAUPACA CO - HIGHWAY DEPT	\$1,063.08
555158	11/30/2018	WILLOW CREEK BEHAVIORAL HEALTH	\$6,444.00
555159	11/30/2018	MASIAS, BRITTANY A	\$1,428.00
Type Check Totals:			\$415,862.61
<u>EFT</u>			
19749	11/02/2018	3H SPEECH THERAPY LLC	\$2,620.66
19750	11/02/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$11,186.00
19751	11/02/2018	BESTUL, AIMEE P	\$685.40
19752	11/02/2018	BINDER, SARAH L	\$83.93
19753	11/02/2018	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$1,600.00
19754	11/02/2018	DRAEGER, KRYSTAL	\$595.96
19755	11/02/2018	FOUNDATIONS FOR LIVING INC	\$2,648.45
19756	11/02/2018	HAASE, ALISHA A	\$435.06
19757	11/02/2018	KELLY, SHANNON M	\$166.23
19758	11/02/2018	MYSZKA, NATALIE	\$85.00
19759	11/02/2018	RAPHA COUNSELING	\$4,284.00
19760	11/02/2018	TEMBY, AMY	\$41.38
19761	11/02/2018	ZBLEWSKI, SARAH E	\$650.04
19772	11/09/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$1,938.00
19773	11/09/2018	DRAEGER, LANA R	\$255.00
19774	11/09/2018	LEGACY PHYSICAL THERAPY LLC	\$4,455.56
19775	11/09/2018	NEW REHAB COMPANY LLC	\$2,224.49
19776	11/09/2018	RAPHA COUNSELING	\$1,308.00
19777	11/09/2018	TREASURER - CITY OF NEW LONDON	\$219.00
19778	11/09/2018	TREASURER - TOWN OF LITTLE WOLF	\$219.00
19788	11/16/2018	ANDERSON, COREY L	\$164.05
19789	11/16/2018	ANDERSON, MELISSA A	\$399.27
19790	11/16/2018	BEILFUSS, PATTI S	\$209.50
19791	11/16/2018	BLOECHER, AMBER M	\$164.75
19792	11/16/2018	BOELTER, JENIECE	\$383.03
19793	11/16/2018	BROWN, LISA D	\$232.72
19794	11/16/2018	CHESNUT, DOLORES	\$469.41
19795	11/16/2018	CHRISTIANS, RHONDA	\$226.23
19796	11/16/2018	COGAR, SARAH C	\$448.54
19797	11/16/2018	CONACHEN, TED C	\$325.37
19798	11/16/2018	DELFOSSA, SARAH	\$403.32
19799	11/16/2018	DIECK, MARGO	\$177.13
19800	11/16/2018	DREWS, MARIA A	\$78.48

Number	Date	Payee Name	Transaction Amount
19801	11/16/2018	ELLER, ERIN	\$371.95
19802	11/16/2018	ELLIE, MARY	\$213.10
19803	11/16/2018	FARRELL, CRYSTAL E	\$220.45
19804	11/16/2018	GALLOW, SANDY M	\$15.81
19805	11/16/2018	GARDNER, MICHELLE L	\$251.25
19806	11/16/2018	GAY, KARI W	\$223.19
19807	11/16/2018	GREEN, JEFFREY	\$111.18
19808	11/16/2018	GRIEBLER, PAULA	\$189.18
19809	11/16/2018	HAGEN, HEATHER G	\$74.88
19810	11/16/2018	HALL, BEVERLY E	\$158.06
19811	11/16/2018	HANSEN, SHAWNA	\$186.19
19812	11/16/2018	INGROUILLE, KRISTINA	\$216.26
19813	11/16/2018	JENSEN, DAWN	\$315.01
19814	11/16/2018	KELLY, SHANNON M	\$154.82
19815	11/16/2018	KLEIN, LEAH	\$112.28
19816	11/16/2018	KONOPACKY, GRETCHEN J	\$402.76
19817	11/16/2018	KRIESEL, AMANDA	\$456.17
19818	11/16/2018	LABBY, REGINA	\$250.16
19819	11/16/2018	LASHOCK, CHRISTOPHER	\$361.34
19820	11/16/2018	LOOMIS, MICHAEL J	\$45.78
19821	11/16/2018	LUBINSKI, JENNIFER J	\$347.27
19822	11/16/2018	MCDONOUGH, JANETTE R	\$506.97
19823	11/16/2018	MEHNE, COLBY R	\$475.83
19824	11/16/2018	MUELLER, SUE	\$323.73
19825	11/16/2018	OGDEN, CARY J	\$400.85
19826	11/16/2018	OLSEN, KRIS	\$159.96
19827	11/16/2018	PETERS, PATRICIA A	\$116.83
19828	11/16/2018	PETERSON, BROOKE N	\$233.26
19829	11/16/2018	PETERSON, CHERYL A	\$593.51
19830	11/16/2018	PRICE, CHARLES A	\$397.86
19831	11/16/2018	ROHAN, MATTHEW T	\$904.23
19832	11/16/2018	SCHMITZ, CASSANDRA N	\$179.63
19833	11/16/2018	SOUZA, THIAGO M	\$89.05
19834	11/16/2018	STREY, PEGGY	\$369.20
19835	11/16/2018	SUCHOWSKI, STEPHANIE	\$321.01
19836	11/16/2018	TEMBY, AMY	\$177.13
19837	11/16/2018	VAN GOMPEL, GABBY	\$200.07
19838	11/16/2018	VANKOOY, HEATHER	\$383.71
19839	11/16/2018	VOGEL, SARAH R	\$257.02
19840	11/16/2018	WINCHELL, MEGAN A	\$202.57
19841	11/16/2018	WISNER, TRACY	\$88.84
19842	11/16/2018	WOLF, SARAH R	\$173.38
19853	11/16/2018	BAUKNECHT, JOSEPH G	\$692.17
19854	11/16/2018	CHAPMAN, DAVID F	\$1,334.70
19855	11/16/2018	FLEMAL, WILLIAM J	\$773.92
19856	11/16/2018	FRANK, STEVEN J	\$444.21
19857	11/16/2018	GEISE, MARY ANN	\$630.26
19858	11/16/2018	GRAY, VELESA	\$858.92

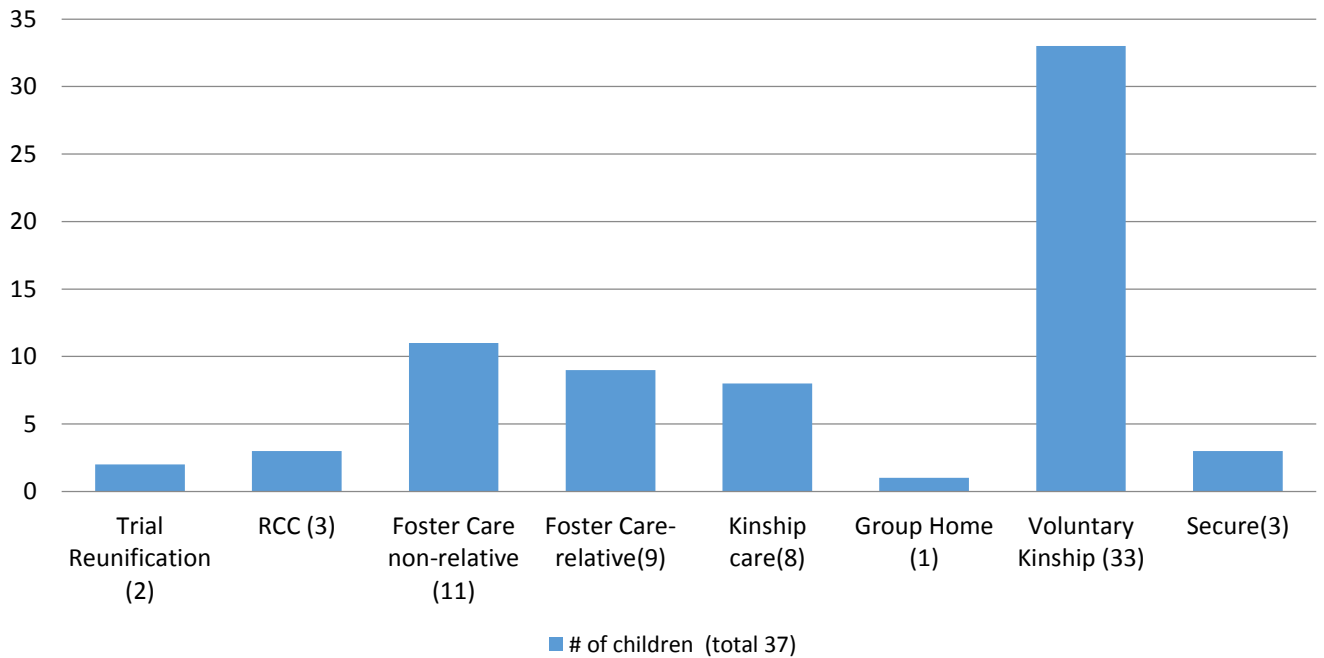
Number	Date	Payee Name	Transaction Amount
19859	11/16/2018	HANSEN, ELAINE M	\$1,776.37
19860	11/16/2018	KRENKE, DANIEL L	\$696.51
19861	11/16/2018	MAGLIETTO, ELIA ANN	\$2,900.03
19862	11/16/2018	OLSON, BONNIE L	\$128.63
19863	11/16/2018	SCHIESSER, JANICE C	\$686.16
19864	11/16/2018	SPOOLSTRA, CLYDE W	\$444.72
19865	11/16/2018	WAITE, DARLA JEAN	\$1,317.33
19871	11/16/2018	3H SPEECH THERAPY LLC	\$2,292.00
19872	11/16/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$1,232.50
19873	11/16/2018	BESTUL, AIMEE P	\$997.28
19874	11/16/2018	DRAEGER, KRYSTAL	\$695.01
19875	11/16/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$596.49
19876	11/16/2018	KIETZMANN, CARL	\$27.25
19877	11/16/2018	RAPHA COUNSELING	\$900.00
19878	11/16/2018	ROHAN, MATTHEW T	\$260.00
19883	11/20/2018	CRAIG, PATRICIA	\$89.92
19888	11/20/2018	GOEDDERZ, STEVE	\$15.81
19891	11/20/2018	JOHNSON, DAVID	\$57.77
19896	11/20/2018	LEHRER, JAN	\$117.72
19899	11/20/2018	MUCH, LEE	\$177.12
19900	11/20/2018	MURPHY, GERALD M	\$81.75
19902	11/20/2018	NEUMANN, DAVID S	\$87.20
19904	11/20/2018	POEHLMAN, MARY KAY	\$138.98
19918	11/23/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$6,222.00
19919	11/23/2018	BODART, AMIE J	\$256.80
19920	11/23/2018	CAMPBELL, CATHERINE A	\$235.00
19921	11/23/2018	GABLIAN SKILLS DEVELOPMENT LLC	\$336.91
19922	11/23/2018	HAFFERMAN, HEATHER	\$364.61
19923	11/23/2018	NEW REHAB COMPANY LLC	\$2,536.00
19924	11/23/2018	RAPHA COUNSELING	\$384.00
19935	11/30/2018	3H SPEECH THERAPY LLC	\$2,279.00
19936	11/30/2018	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$2,439.50
19937	11/30/2018	BESTUL, AIMEE P	\$1,143.38
19938	11/30/2018	DRAEGER, KRYSTAL	\$635.88
19939	11/30/2018	HANSEN, SHAWNA	\$228.36
19940	11/30/2018	MYSZKA, NATALIE	\$387.27
19941	11/30/2018	NIELSEN, ANGELA	\$79.03
19942	11/30/2018	WISMER FRIES, ALISON	\$36.53
Type EFT Totals:			\$88,629.69
<b>Grand Totals:</b>			<b>\$504,492.30</b>



## Placement location 2018 YTD



## Placement location 11/30/2018



New Removals: 5

Reunifications: 0

Permanence through TPR/Guardianship: 0

Percentage of children/youth in Out of Home Care contacted: 100%

**2018 MENTAL HEALTH CONTRACT EXPENSES**

<b>SERVICE</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>YTD EXPENSE</b>	<b>2018 REMAINING BALANCE</b>	<b>% OF BUDGET USED</b>
WINNEBAGO/MENDOTA	50,000	20,194	8,105	254,101	(204,101)	508%
Expenses		39,603	15,725	357,257		
Reimbursements		(19,409)	(7,620)	(103,156)		
ACUTE HOSPITALS	119,500	-	16,500	98,963	20,537	83%
COMMUNITY CBRF	203,000	20,792	15,320	180,851	22,149	89%
MEDICATIONS	1,500	-	-	33	1,467	2%
<b>TOTAL</b>	<b>\$ 374,000</b>	<b>\$ 61,179</b>	<b>\$ 48,029</b>	<b>\$ 533,948</b>	<b>\$ (159,948)</b>	<b>143%</b>

\* Please note Winnebago/Mendota Expenses & Reimbursements are based on State reports (not the current activity on the County's ledger)