

**VOIDED CHECKS TO C. COUNCIL- JUNE 2020  
ACCOUNTS PAYABLE CHECKS TO BE VOIDED**

Check #	Date	Name	Amount
817398	10/01/2018	Jordan Jenkins	12.00
817498	10/01/2018	Wilson, Tyler	190.00
818094	10/22/2018	Sparboe, Aaron	10.00
818505	11/05/2018	Richard Schwartz	12.00
818811	11/19/2018	Industrial Coatings Inc	70.00
818897	11/19/2018	Wendy Cicierski	100.00
819426	12/10/2018	Solberg, Mark	16.18
819660	12/26/2018	Blair Unlimited	300.00
819803	12/26/2018	Steinhauer, Joe	10.00
819836	12/26/2018	Wilson, Erica	9.93
820581	01/28/2019	Jagers, Justin	14.38
820881	02/11/2019	Dyk, Michelle	10.00
820891	02/11/2019	Friedel, Richard	1.00
821026	02/19/2019	CardConnect LLC	50.00
821373	03/04/2019	Cindy Milburn	12.00
821472	03/04/2019	Olena Nuno	12.00
821577	03/11/2019	Firebaugh, David	32.99
822872	04/29/2019	Jason Hackman	12.00
822902	04/29/2019	Mitchell Hoefle	12.00
822958	04/29/2019	Stacy Peacher	12.00
823048	05/06/2019	Dylan Hanser	10.00
823475	05/20/2019	Lane, Glen	21.80
TOTAL			930.28

**VOIDED CHECKS TO C. COUNCIL- JUNE 2020  
PAYROLL CHECKS TO BE VOIDED**

Check #	Date	Name	Amount
29998	08/03/2018	Logan, Jacob M.	35.55
30205	08/17/2018	Dooley, Wynter M.	49.80
30479	08/31/2018	Parker, Stevi	2.72
31078	11/23/2018	Schuler, Nathaniel O.	10.62
31118	11/23/2018	Weber, Courtney	23.54
31310	01/04/2019	Sparr, Julia D.	5.43
31656	03/15/2019	Lincoln, Chance T.	30.01
31783	04/12/2019	Lincoln, Chance T.	83.11
Total			240.78

**VOIDED CHECKS TO C. COUNCIL- JUNE 2020  
HEALTH CLAIMS CHECKS TO BE VOIDED**

Check #	Date	Name	Amount
317502	05/15/2018	Rivers, Debra	7.35
318127	06/05/2018	Keehner, Toni	13.68
318368	06/05/2018	Global Excel Mgmt.	972.56
318375	06/12/2018	Reichert, Keith	25.00
318585	06/19/2018	Howe, Jennifer C.	7.74
318832	06/26/2018	Walker, John	25.00
319035	07/03/2018	Engels, Louis W.	15.61
319427	07/17/2018	Bickford, Justin L.	25.00
319428	07/17/2018	Dotson, Michael A.	2.22
319434	07/17/2018	Zahn, Daniel A.	2.32
320044	08/07/2018	Engels, Louis W.	15.61
320045	08/07/2018	Fuhrer, Debra S.	23.45
320046	08/07/2018	Harris, Travis D.	25.00
320047	08/07/2018	Kuchin, Adam S.	25.00
320866	09/04/2018	Egel, Kara R.	25.00
321020	09/11/2018	Lentz, Michael	6.70

321252	09/18/2018	Brown, Kathy F.	25.00
321254	09/18/2018	Ortiz, Maria M. Garcia	14.55
321464	09/25/2018	Ortiz, Maria M. Garcia	11.28
321465	09/25/2018	Hartman, Ronald D.	25.00
321941	10/09/2018	Miller, Robert J.	25.00
321943	10/09/2018	Williams, Kenneth A.	25.00
322162	10/16/2018	Engels, Louis W.	33.69
322164	10/16/2018	Howe, Jennifer C.	1.69
322166	10/16/2018	Pabich, Steven J.	8.48
322356	10/23/2018	Baker, Cassandra K.	25.00
322357	10/23/2018	Dillon, John R.	25.00
322361	10/23/2018	Joines, Rebecca B.	14.11
322572	10/30/2018	Engels, Louis W.	10.00
322576	10/30/2018	Miller, Robert J.	25.00
322833	11/23/2018	Edwards, Aaron R.	4.69
322834	11/23/2018	Eustace, Samria L.	3.28
322837	11/23/2018	Gottwig, David B.	25.00
322838	11/23/2018	Howe, Jennifer C.	6.63
323107	11/13/2018	Ortiz, Maria M. Garcia	13.02
323116	11/13/2018	Richardson, Teri L.	11.53
323847	12/04/2018	Boeckel, Jeremy A.	24.88
323853	12/04/2018	Engels, Louis W.	20.61
323854	12/04/2018	Fox, Jarrod R.	25.00
323857	12/04/2018	Halverson, Ben J.	9.38
323862	12/04/2018	Wagner, Matt T.	6.30
324120	12/11/2018	Arstein, Jo O.	25.00
324123	12/11/2018	Ortiz, Maria M. Garcia	5.31
324127	12/11/2018	Leichner, Mary C.	25.00
324385	12/21/2018	Engels, Louis W.	5.00
324386	12/21/2018	Frank, Paul D.	25.00
324387	12/21/2018	Ortiz, Maria M. Garcia	10.22
324396	12/21/2018	Miller, Robert J.	25.00
324397	12/21/2018	Miller, Robert J.	25.00
324746	01/02/2019	Grewell, Jacquelyn H.	7.08
324751	01/02/2019	Love, Jeff M.	25.00
324765	01/02/2019	Valdez, Froilan	10.00
324766	01/02/2019	Watterson, David	1.05
325041	01/08/2019	Engels, Louis W.	20.61
325042	01/08/2019	Shelden, Shane	19.80
325294	01/15/2019	Peterson, Garrett	25.00
325513	01/22/2019	Howe, Jennifer C.	25.00
326354	02/19/2019	Woltjer, Gavin J.	25.00
326528	02/26/2019	Howe, Jennifer C.	6.09
326757	03/05/2019	Deer Park Family Care	105.55
327649	04/02/2019	Howe, Jennifer C.	16.32
327883	04/09/2019	Dotson, Michael A.	4.83
327884	04/09/2019	Engels, Louis W.	129.14
328074	04/16/2019	Best, Jacob A.	25.00
328082	04/16/2019	Poser, Aaron E.	17.02
328084	04/16/2019	Soloris, Jairo	25.00
328274	04/23/2019	Dotson, Michael A.	11.28
328279	04/23/2019	Nelson, Timothy D.	10.00
328280	04/23/2019	Rivard, Seth R.	10.00
328483	04/30/2019	Byorth, Peter A.	25.00
328486	04/30/2019	Nelson, Timothy A.	9.91

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Total 2,335.57