

Report Criteria:  
Summary report

Check Number	Date	Payee	Amount
52172	10/28/2020	JAMES OR ANDREA RICCHIO	7.52-
52442	10/28/2020	AMY NULL	11.60-
52587	10/28/2020	JOSEPH KANE	65.86-
53252	10/28/2020	DANIEL CHEEKS	1.30-
55120	11/13/2020	CHRIS DEDIC	157.02-
56025	10/29/2020	TERRY SOLDSWISCH	41.00
56026	10/29/2020	PENNEY HACKERT	13.88
56037	11/04/2020	JUSTIN VILLONT	126.48
56046	11/13/2020	CITY OF OELWEIN	157.02
56047	11/13/2020	KEVIN DELAMOTTE	86.52
56048	11/13/2020	WALTER GRAESCH	75.62
56049	11/13/2020	KENNDON RECKER	57.16
56050	11/13/2020	JOSHUA SANDSTROM	20.27
56051	11/13/2020	GARY OR JONI WOOD	156.68
56052	11/13/2020	SKYLAR LEWIS	156.84
56053	11/13/2020	MICHAEL MEYER	156.69
56054	11/13/2020	BRIAN OR PHYLLIS WOODWARD	159.45
56055	11/13/2020	DARIN CHRISTENSEN	20.00
56057	11/13/2020	MIKE RETTINGER	52.00
56065	11/18/2020	BRYAN CONSTRUCTION INC	20.00
56066	11/13/2020	MIKE RETTINGER	52.00
56066	11/13/2020	MIKE RETTINGER	52.00-
56067	11/18/2020	LAURA JO BAGENSTOS	94.27
56068	11/18/2020	HELEN MAESTAS	59.31
Grand Totals:			<u>1,209.89</u>