Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/25/2021	00816 US BANK	SEPT VISA 17		FIRE DEPT6 SEPT CC		
				1225.300.420460.220.000		477.58
				2988.300.420460.220.000		7,254.97
					Total :	**7,732.55**
10/25/2021	00816 US BANK	SEPT VISA 57		C SCHATZ SEPT CC		
				4020.390.420301.940.000		108.35
				1000.300.429002.370.419		62.00
				1000.300.420420.210.000		5,237.19
				1000.300.420430.330.000		15.55
				1000.300.420460.370.000		318.56
				1000.300.420410.240.000		44.98
				1000.300.420410.220.000		5.02
					Total :	**5,791.65**
10/25/2021	00816 US BANK	SEPT VISA 14		FIRE DEPT 3 SEPT CC		
				1225.300.420460.220.000		5,196.74
					Total :	**5,196.74**
10/25/2021	00816 US BANK	SEP VISA 25		POTTONR SEP21		
				1000.290.420130.370.000		3,769.60
					Total :	**3,769.60**
10/25/2021	00816 US BANK	SEPT VISA 11		T CAMPBELL SEPT CC		
				5450.334.430210.330.000		4.50
				5450.334.430210.380.000		70.00
				5450.334.430210.310.000		3,599.64
				5450.334.430210.220.000		80.00
					Total :	**3,754.14**
10/25/2021	00816 US BANK	SEPT VISA 20		FIRE DEPT 9 SEPT CC		
				1225.300.420460.220.000		3,512.10
					Total :	**3,512.10**
10/25/2021	00816 US BANK	SEPT VISA 78		K EMERY SEPT CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				2512.280.430100.210.000	795.93
				2512.280.430100.330.000	9.99
				1000.280.431400.210.000	137.25
				2512.280.430100.210.000	66.46
				5210.335.430510.210.000	53.05
				5311.330.430610.210.000	25.06
				5450.334.430210.210.000	12.52
				2512.280.430100.210.000	99.71
				5210.335.430530.220.000	28.64
				2512.280.430100.210.000	139.00
				5210.335.430510.210.000	55.60
				5311.330.430610.210.000	55.60
				5450.334.430210.210.000	27.80
				5210.335.430550.360.000	1,394.28
				5210.335.430510.210.000	35.98
				5311.330.430610.210.000	35.98
				5450.334.430210.210.000	17.99
				5210.335.430520.210.000	64.00
				5210.335.430510.210.000	16.74
				5311.330.430610.210.000	16.75
				5450.334.430210.210.000	8.37
				2512.280.430100.210.000	240.00
				Total :	**3,336.70**
10/25/2021	00816 US BANK	SEP VISA 86		KAMURAR SEP21	
				1000.290.420130.220.000	902.03
				1000.290.420110.220.000	699.30
				1000.290.420130.370.000	1,230.00
				1000.290.420130.220.000	3.98
				2918.290.420190.700.000	383.84
				Total :	**3,219.15**
10/25/2021	00816 US BANK	SEPT VISA 64		M VALLIANT SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				2513.370.460484.220.000	201.76
				2513.370.460439.380.000	297.00
				2513.370.460484.220.000	153.41
				2513.370.460439.380.000	125.00
				2513.370.460439.220.000	-29.31
				2513.370.460439.380.000	850.00
				2513.370.460501.380.000	52.73
				2513.370.460439.380.000	350.00
				2513.370.460439.370.000	459.31
				2513.370.460439.380.000	370.00
				2513.370.460485.370.000	201.14
				Total :	**3,031.04**
10/25/2021	00816 US BANK	SEPT VISA 33		D SELVAGE SEPT CC	
				2513.370.460485.350.000	119.39
				2513.370.460484.380.000	365.74
				2513.370.460485.380.000	1,012.60
				2513.370.460485.220.000	332.29
				2513.370.460485.380.000	192.00
				2513.370.460484.380.000	144.00
				Total :	**2,166.02**
10/25/2021	00816 US BANK	SEP VISA 71		WILLISL SEP21	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				1000.290.420110.220.000	85.77
				1000.290.420141.220.000	162.63
				1000.290.420160.220.000	66.68
				1000.290.420141.220.000	422.48
				1000.290.420110.220.000	172.30
				1000.290.420160.220.000	42.20
				1000.290.420110.220.000	110.71
				1000.290.420160.220.000	28.59
				1000.290.420110.220.000	117.98
				1000.290.420182.220.000	240.00
				1000.290.420110.220.000	25.00
				1000.290.420182.220.000	90.22
				1000.290.420141.220.000	183.96
				1000.290.420110.220.000	359.62
				1000.290.420130.370.000	-96.00
				Total :	**2,012.14**
10/25/2021	00816 US BANK	SEPT VISA 02		A BRUNING SEPT CC	
				2513.370.460471.330.000	190.00
				2513.370.460471.220.000	25.00
				1219.370.460473.220.000	2.40
				2513.370.460471.220.000	189.99
				1219.370.460473.220.000	19.99
				1219.370.460473.330.000	695.51
				1219.370.460473.220.000	1.99
				1219.370.460473.350.000	185.44
				2513.370.460471.220.000	13.80
				1219.370.460473.220.000	166.96
				2513.370.460471.220.000	5.00
				1219.370.460473.390.000	500.00
				Total :	**1,996.08**
10/25/2021	00816 US BANK	SEPT VISA 76		B GILMAN SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				1000.340.430930.220.000	202.59
				1000.340.430910.310.000	10.82
				1000.340.430930.220.000	141.92
				1000.340.430910.210.000	309.93
				1000.340.430930.230.000	988.56
				1000.340.430930.220.000	284.99
				Total :	**1,938.81**
10/25/2021	00816 US BANK	SEPT VISA 72		A WILSON SEPT CC	
				2955.280.411070.320.000	111.18
				2955.280.411080.380.000	30.00
				2955.280.430255.380.000	230.00
				2955.280.411080.330.000	82.71
				2955.280.411080.380.000	300.00
				2955.280.411080.330.000	176.43
				2955.280.430255.240.000	539.99
				2955.280.411080.220.000	113.98
				2955.280.430255.380.000	140.00
				2955.280.411080.330.000	12.95
				2955.280.411080.380.000	191.16
				Total :	**1,928.40**
10/25/2021	00816 US BANK	SEPT VISA 61		G SUTHERLAND SEPT CC	
				2513.370.460470.220.000	579.12
				2513.370.460471.220.000	222.11
				2513.370.460476.220.000	185.00
				2513.370.460470.220.000	40.00
				2513.370.460471.220.000	502.87
				2513.370.460470.220.000	10.98
				Total :	**1,540.08**
10/25/2021	00816 US BANK	SEPT VISA 55		K ROSEBOOM SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				1000.270.411115.344.000	20.74
				1000.270.411120.210.000	0.00
				1000.270.411120.380.000	853.87
				1000.270.411120.210.000	67.95
				1000.270.411115.344.000	20.74
				1000.270.411120.330.000	12.00
				1000.270.411120.210.000	409.98
				1000.270.411125.344.000	20.74
				1000.270.411120.210.000	112.90
				1000.270.411115.344.000	20.70
				Total :	**1,539.62**
10/25/2021	00816 US BANK	SEPT VISA 89		C SGARLATO SEPT CC	
				1219.370.460477.220.000	1,407.08
				5711.370.460490.232.000	12.99
				Total :	**1,420.07**
10/25/2021	00816 US BANK	SEPT VISA 47		E PEHAN SEPT CC	
				2250.250.411030.380.000	840.00
				1000.250.411010.210.000	29.99
				1000.250.410125.350.000	348.00
				1000.250.411010.330.000	12.95
				1000.250.411010.380.000	-100.00
				1000.250.411050.330.000	195.00
				1000.250.411010.220.000	74.29
				Total :	**1,400.23**
10/25/2021	00816 US BANK	SEPT VISA 18		FIRE DEPT7 SEPT CC	
				1225.300.420460.220.000	1,263.85
				Total :	**1,263.85**
10/25/2021	00816 US BANK	SEPT VISA 68		M WHICHER SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				2513.370.460476.220.000	84.32
				2513.370.460470.220.000	144.99
				2513.370.460470.390.000	63.45
				2513.370.460476.220.000	27.16
				2513.370.460470.390.000	20.00
				1216.370.460484.220.000	494.60
				2513.370.460476.220.000	22.00
				1216.370.460484.220.000	147.88
				2513.370.460470.390.000	19.00
				2513.370.460476.220.000	8.00
				2513.370.460470.220.000	120.71
				2513.370.460476.220.000	71.22
				2513.370.460470.220.000	18.00
				Total :	**1,241.33**
10/25/2021	00816 US BANK	SEPT VISA 10		P BROOK SEPT CC	
				5311.330.430610.220.000	46.22
				5311.330.430630.220.000	1,040.94
				5311.330.430610.220.000	14.97
				5311.330.430630.220.000	16.82
				Total :	**1,118.95**
10/25/2021	00816 US BANK	SEPT VISA 31		N GORDON SEPT CC	
				5311.330.430650.220.000	165.60
				5311.330.430650.380.000	200.00
				5311.330.430650.220.000	311.96
				5311.330.430650.350.000	209.00
				5311.330.430650.220.000	140.00
				Total :	**1,026.56**
10/25/2021	00816 US BANK	SEPT VISA 19		FIRE DEPT 8 SEPT CC	
				1225.300.420460.220.000	998.31
				Total :	**998.31**
10/25/2021	00816 US BANK	SEPT VISA 21		S COLWELL SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/25/2021	00816 US BANK	(Continued)			
				1000.321.431310.330.000	12.99
				2512.320.430230.230.000	98.10
				1000.321.431330.220.000	539.98
				2512.320.430230.230.000	240.75
				7370.395.430266.230.000	38.99
				2513.370.460501.235.000	25.17
				Total :	**955.98**
10/25/2021	00816 US BANK	SEPT VISA 58		D SCHMIDT SEPT CC	
				5311.330.430640.230.000	900.00
				Total :	**900.00**
10/25/2021	00816 US BANK	SEPT VISA 59		E SEAGRAVE SEPT CC	
				5711.370.460490.220.000	39.99
				5711.370.460490.250.000	749.42
				Total :	**789.41**
10/25/2021	00816 US BANK	SEPT VISA 83		M MCCREA SEPT CC	
				1000.250.411050.380.000	295.00
				1000.250.411050.330.000	65.00
				1000.250.411050.380.000	420.00
				Total :	**780.00**
10/25/2021	00816 US BANK	SEPT VISA 52 & 53		M REHBEIN & T REINICKE SEPT CC	
				1000.223.410910.330.000	14.75
				1000.223.410910.380.000	102.56
				1000.223.410910.330.000	230.00
				1000.210.410100.380.000	-377.24
				1000.230.410360.210.000	346.26
				1000.230.410360.330.000	386.63
				1000.230.410360.344.000	134.81
				1000.230.410360.330.000	2.00
				1000.230.410360.210.000	33.25
				1000.223.410910.380.000	-100.00
				Total :	**773.02**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/25/2021	00816 US BANK	SEPT VISA 06		A BOWMAN SEPT CC		
				2394.310.420500.330.000		126.00
				2394.310.420500.210.000		647.00
					Total :	**773.00**
10/25/2021	00816 US BANK	SEPT VISA 24		L MILLER SEPT CC		
				1000.240.410510.210.000		571.41
				1000.240.410510.380.000		102.56
				1000.240.410510.330.000		13.98
				1000.240.410510.210.000		69.99
					Total :	**757.94**
10/25/2021	00816 US BANK	SEPT VISA 42		T MACHADO SEPT CC		
				1221.370.460503.220.000		387.46
				2513.370.460501.220.000		314.50
					Total :	**701.96**
10/25/2021	00816 US BANK	SEP VISA 60		STEPPERR SEP21		
				1000.290.420130.370.000		691.90
					Total :	**691.90**
10/25/2021	00816 US BANK	SEPT VISA 23		G CONNELL SEPT CC		
				5311.330.430640.380.000		75.00
				5311.330.430640.230.000		599.00
					Total :	**674.00**
10/25/2021	00816 US BANK	SEPT VISA 63		D TRIBBLE SEPT CC		
				5210.335.430520.230.000		159.97
				5210.335.430510.210.000		146.99
				5210.335.430520.230.000		11.99
				5210.335.430510.210.000		21.99
				5210.335.430510.310.000		85.02
				5210.335.430550.230.000		24.23
				5210.335.430510.210.000		66.95
				5210.335.430510.310.000		42.30
				5210.335.430510.210.000		102.14

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**661.58**
10/25/2021	00816 US BANK	SEP VISA 80		KAMERERM SEP21	
				1000.290.420130.370.000	574.45
				1000.290.420185.220.000	35.00
				Total :	**609.45**
10/25/2021	00816 US BANK	SEP VISA 35		HOFFMANS SEP21	
				1000.290.420150.220.000	199.94
				1000.290.420110.220.000	19.99
				1000.290.420110.360.000	105.00
				2918.290.420190.700.000	269.89
				Total :	**594.82**
10/25/2021	00816 US BANK	SEP VISA 79		KAZINSKYM SEP21	
				1000.290.420130.220.000	385.00
				1000.290.420110.220.000	59.40
				Total :	**444.40**
10/25/2021	00816 US BANK	SEPT VISA 44		A MATHEWS SEPT CC	
				2513.370.460470.220.000	71.68
				1000.224.410580.344.000	15.84
				1000.224.410580.310.000	13.55
				1000.340.430910.210.000	17.98
				1000.224.410580.210.000	58.98
				1000.250.411010.210.000	32.99
				1000.224.410580.390.000	94.99
				1000.240.410510.220.000	71.22
				1000.224.411060.380.000	60.00
				Total :	**437.23**
10/25/2021	00816 US BANK	SEPT VISA 12		FIRE DEPT1 SEPT CC	
				1225.300.420460.220.000	67.97
				1000.300.420460.220.000	323.80
				Total :	**391.77**
10/25/2021	00816 US BANK	SEPT VISA 50		L PUGH SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/25/2021	00816 US BANK	(Continued)				
				7393.385.470210.330.000		47.98
				7393.385.470210.320.000		272.70
				7393.385.470210.210.000		59.92
					Total :	**380.60**
10/25/2021	00816 US BANK	SEP VISA 05		CAMPBELLR SEP21		
				1000.290.429000.220.000		72.90
				1000.290.420150.220.000		108.77
				1000.290.429000.220.000		159.80
				1000.290.420150.220.000		24.00
					Total :	**365.47**
10/25/2021	00816 US BANK	SEPT VISA 39		S KINSEY SEPT CC		
				2513.370.460470.330.000		94.03
				1219.370.460473.330.000		100.00
				1216.370.460484.330.000		129.33
					Total :	**323.36**
10/25/2021	00816 US BANK	SEPT VISA 27		J DUFFIN SEPT CC		
				5311.330.430660.210.000		57.76
				5311.330.430660.380.000		75.00
				5311.330.430660.220.000		183.76
					Total :	**316.52**
10/25/2021	00816 US BANK	SEPT VISA 16		FIRE DEPT5 SEPT CC		
				1000.300.420420.230.000		149.00
				1000.300.420490.230.000		19.98
				4020.390.420301.940.000		133.78
					Total :	**302.76**
10/25/2021	00816 US BANK	SEPT VISA 85		K HANDS SEPT CC		
				1000.250.411010.380.000		102.56
				1000.250.411010.210.000		191.75
					Total :	**294.31**
10/25/2021	00816 US BANK	SEPT VISA 84 & 88		A SIMONSON & A LAVOIE SEPT CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/25/2021	00816 US BANK	(Continued)				
				1000.221.410810.380.000		219.00
				1000.221.410810.330.000		467.40
				1000.270.411120.370.000		-396.64
					Total :	**289.76**
10/25/2021	00816 US BANK	SEPT VISA 49		J PILGRIM SEPT CC		
				7370.395.430266.310.000		12.55
				7370.395.430266.220.000		93.98
				7370.395.430266.220.311		130.00
				7370.395.430266.310.000		14.71
					Total :	**251.24**
10/25/2021	00816 US BANK	SEPT VISA 77		B WILLETT SEPT CC		
				2513.370.460439.220.000		134.07
				2513.370.460501.220.000		10.99
				2513.370.460432.210.000		66.93
					Total :	**211.99**
10/25/2021	00816 US BANK	SEPT VISA 15		FIRE DEPT4 SEPT CC		
				1225.300.420460.220.000		156.01
					Total :	**156.01**
10/25/2021	00816 US BANK	SEPT VISA 01		R APPLEGATE SEPT CC		
				5711.370.460490.220.000		-88.04
				2513.370.460441.220.000		30.37
				2513.370.460410.220.000		25.99
				2513.370.460410.330.000		119.40
				2513.370.460410.220.000		55.45
					Total :	**143.17**
10/25/2021	00816 US BANK	SEP VISA 56		ROSLINGJ SEP21		
				1000.290.420130.220.000		131.42
					Total :	**131.42**
10/25/2021	00816 US BANK	SEPT VISA 37		J KEENE SEPT CC		
				2512.280.430100.380.000		125.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**125.00**
10/25/2021	00816 US BANK	SEPT VISA 90		R TEETERS SEPT CC	
				2512.320.430230.230.000	103.60
				2512.320.430230.220.000	12.06
				Total :	**115.66**
10/25/2021	00816 US BANK	SEP VISA 30		FRANKEB SEP21	
				1000.290.420130.370.000	110.08
				Total :	**110.08**
10/25/2021	00816 US BANK	SEPT VISA 04		D BICKELL SEPT CC	
				1000.220.410210.330.000	285.00
				1000.220.410210.380.000	-200.00
				Total :	**85.00**
10/25/2021	00816 US BANK	SEP VISA 03		BEIGHLET SEP21	
				1000.290.420110.220.000	10.00
				1000.290.420130.220.000	61.28
				1000.290.420150.220.000	0.00
				1000.290.420110.220.000	12.72
				Total :	**84.00**
10/25/2021	00816 US BANK	SEPT VISA 29		J ENGEN SEPT CC	
				1000.220.410210.210.000	81.47
				Total :	**81.47**
10/25/2021	00816 US BANK	SEPT VISA 87		B KINZLE SEPT CC	
				7370.395.430266.220.000	59.98
				Total :	**59.98**
10/25/2021	00816 US BANK	SEP VISA 07		ODLINJ SEP07	
				1000.290.420130.220.000	45.00
				Total :	**45.00**
10/25/2021	00816 US BANK	SEPT VISA 34		B HENSEL SEPT CC	
				2512.320.430230.220.000	41.86

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		**Total :**	**41.86**
10/25/2021	00816 US BANK	SEPT VISA 40		R LARSON SEPT CC	
				2512.280.430264.240.000	31.67
				Total :	**31.67**
10/25/2021	00816 US BANK	SEPT VISA 51		M RAGSDALE SEPT CC	
				2512.320.430210.220.000	29.97
				Total :	**29.97**
10/25/2021	00816 US BANK	SEPT VISA 74		M JAMES SEPT CC	
				1000.255.470210.380.000	102.56
				1000.255.411231.380.000	-40.00
				1000.255.470210.330.000	37.50
				1000.255.470210.380.000	-100.00
				Total :	**0.06**

63 Checks for bank code : apbank **Bank total :** **75,846.94**