Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	SEPT VISA 28		J ELLIS SEPT CC	
				5210.335.430550.370.000	2,154.96
				5210.335.430510.380.000	2,100.00
				5210.335.430510.330.000	1.00
				5210.335.430530.230.000	595.00
				5210.335.430510.380.000	75.00
				5210.335.430530.230.000	10,753.39
				5210.335.430550.370.000	3,581.48
				Total :	**19,260.83**
10/31/2022	00816 US BANK	SEP VISA 25		POTTONR SEP22	
				1000.290.420130.220.000	200.57
				1000.290.420130.370.000	-795.00
				1000.290.420130.220.000	23.88
				1000.290.420110.220.000	120.00
				1000.290.420130.370.000	8,209.98
				Total :	**7,759.43**
10/31/2022	00816 US BANK	SEPT VISA 10		P BROOK SEPT CC	
				5311.330.430630.220.000	23.97
				5311.330.430640.220.000	175.93
				5311.330.430630.220.000	69.99
				5311.330.430640.220.000	163.98
				5311.330.430630.220.000	49.87
				5311.330.430630.230.000	3,105.34
				5311.330.430640.220.000	262.75
				5311.330.430610.220.000	55.95
				5311.330.430640.220.000	1,398.00
				Total :	**5,305.78**
10/31/2022	00816 US BANK	SEPT VISA 06		A BOWMAN SEPT CC	
				2394.310.420500.380.000	2,985.00
				2394.310.420500.210.000	226.00
				2394.310.420500.370.000	1,334.40
				Total :	**4,545.40**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/31/2022	00816 US BANK	SEP VISA 79		KAZINSKYM SEP22		
				1000.290.420130.220.000		188.98
				1000.290.420130.370.000		3,600.00
					Total :	**3,788.98**
10/31/2022	00816 US BANK	SEP VISA 35		HOFFMANS SEP22		
				1000.290.420110.220.000		97.50
				1000.290.420130.220.000		385.32
				1000.290.420150.220.000		622.96
				1000.290.420110.330.000		1,225.00
				1000.290.420130.370.000		1,173.80
					Total :	**3,504.58**
10/31/2022	00816 US BANK	SEP VISA 91		SUAZOR SEP22		
				2989.290.420181.220.000		3,149.00
					Total :	**3,149.00**
10/31/2022	00816 US BANK	SEPT VISA 15		FIRE DEPT 4 SEPT CC		
				1000.300.429001.380.419		947.64
				1000.300.420410.370.000		1,934.28
				1225.300.420460.220.000		231.28
					Total :	**3,113.20**
10/31/2022	00816 US BANK	SEPT VISA 21		S COLWELL SEPT CC		
				1000.321.431310.330.000		14.99
				1000.321.431330.220.000		78.11
				2513.370.460501.235.000		279.80
				2512.320.430230.230.000		70.80
				1000.321.431330.220.000		252.95
				2512.320.430230.230.000		104.98
				1000.321.431330.220.000		229.94
				2513.370.460501.235.000		76.99
				2512.280.430265.360.000		1,199.99
				2513.370.460501.235.000		421.11
				1000.321.431330.220.000		111.00
					Total :	**2,840.66**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	SEPT VISA 93		I ORTLIEB SEPT CC	
				7370.395.430266.380.000	990.00
				7370.395.430266.370.000	1,420.88
				Total :	**2,410.88**
10/31/2022	00816 US BANK	SEPT VISA 74		M JAMES SEPT CC	
				1000.250.459000.700.419	37.94
				1000.250.450131.210.000	109.95
				1000.250.459000.700.419	63.90
				1000.255.411231.380.000	40.00
				2700.255.470210.350.000	325.00
				1000.250.411231.370.000	1,279.53
				1000.220.410210.370.000	362.00
				1000.250.411231.370.000	44.00
				1000.220.410210.370.000	44.00
				1000.250.411231.370.000	-3.00
				Total :	**2,303.32**
10/31/2022	00816 US BANK	SEPT VISA 72		A WILSON SEPT CC	
				2955.280.411070.380.000	20.00
				2955.280.411080.220.000	605.64
				2955.280.411070.330.000	65.00
				2955.280.411080.330.000	325.00
				2955.280.411080.220.000	21.68
				2955.280.411070.380.000	250.00
				2955.280.411080.350.000	250.00
				2955.280.411080.220.000	280.00
				2955.280.430255.330.000	130.00
				2955.280.411080.330.000	314.40
				2955.280.411070.380.000	20.00
				Total :	**2,281.72**
10/31/2022	00816 US BANK	SEPT VISA 57		C SCHATZ SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				1000.300.420410.380.000	70.00
				1000.300.420460.220.000	0.00
				1000.300.420455.220.000	8.00
				1000.300.420460.220.000	95.18
				1000.300.420455.330.000	168.00
				1000.300.420410.210.000	60.00
				1000.300.420460.220.000	190.52
				1000.300.420420.230.000	14.99
				1000.300.420410.240.000	439.99
				1225.300.420460.220.000	26.22
				1000.300.420410.220.000	29.99
				1000.300.420410.210.000	33.27
				1000.300.420460.220.000	288.40
				1000.300.420430.330.000	500.00
				1000.300.420440.220.000	306.53
				1000.300.420460.220.000	26.86
				Total :	**2,257.95**
10/31/2022	00816 US BANK	SEPT VISA 95		N COBB SEPT CC	
				2513.370.460470.220.000	1,393.01
				2513.370.460470.210.000	189.98
				2513.370.460470.220.000	546.26
				Total :	**2,129.25**
10/31/2022	00816 US BANK	SEPT VISA 42		D BEAUDIN SEPT CC	
				2513.370.460410.210.000	157.75
				2513.370.460490.220.000	1,733.36
				Total :	**1,891.11**
10/31/2022	00816 US BANK	SEPT VISA 89		C SGARLATO SEPT CC	
				2513.370.460477.220.000	142.63
				1219.370.460477.220.000	406.48
				2513.370.460477.220.000	357.21
				1219.370.460477.220.000	881.22
				Total :	**1,787.54**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	SEPT VISA 14		FIRE DEPT 3 SEPT CC	
				1225.300.420460.220.000	1,710.19
				Total :	**1,710.19**
10/31/2022	00816 US BANK	SEP VISA 71		WILLISL SEP22	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				1000.290.420130.220.000	24.85
				2989.290.420181.220.000	-3,459.00
				1000.290.420130.220.000	17.99
				1000.290.420110.220.000	136.21
				1000.290.420141.220.000	199.99
				1000.290.420160.220.000	39.99
				1000.290.420185.220.000	459.99
				1000.290.420182.220.000	2,157.80
				1000.290.420110.220.000	143.92
				1000.290.420150.220.000	9.95
				1000.290.420154.220.000	31.60
				1000.290.420110.220.000	104.95
				2989.290.420000.220.000	-450.00
				1000.290.420110.220.000	2.08
				2989.290.420181.220.000	102.04
				1000.290.420185.220.000	-509.99
				1000.290.420150.220.000	208.96
				2989.290.420181.220.000	199.99
				1000.290.420182.220.000	139.98
				2989.290.420181.220.000	104.69
				1000.290.420110.220.000	8.97
				1000.290.420141.220.000	141.09
				2989.290.420181.220.000	43.87
				1000.290.420110.350.000	8.77
				1000.290.420110.330.000	29.85
				1000.290.420150.220.000	239.94
				1000.290.420130.220.000	323.25
				1000.290.420150.220.000	422.97
				1000.290.420130.370.000	55.00
				1000.290.420130.220.000	18.46
				1000.290.420150.220.000	35.99
				1000.290.420130.220.000	23.99
				1000.290.420185.220.000	256.94
				1000.290.420110.220.000	155.45
				1000.290.420150.220.000	8.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/31/2022	00816 US BANK	(Continued)				
				1000.290.420130.220.000		16.14
				1000.290.420141.220.000		99.98
				1000.290.420110.220.000		15.19
					Total :	**1,570.83**
10/31/2022	00816 US BANK	SEPT VISA 17		FIRE DEPT 6 SEPT CC		
				1225.300.420460.220.000		1,560.77
					Total :	**1,560.77**
10/31/2022	00816 US BANK	SEPT VISA 84		A SIMONSON SEPT CC		
				6050.390.520800.352.000		145.00
				1000.221.410810.350.000		991.00
				1000.221.410810.380.000		65.00
				1000.221.410810.350.000		318.00
					Total :	**1,519.00**
10/31/2022	00816 US BANK	SEPT VISA 18		FIRE DEPT 7 SEPT CC		
				1000.300.420430.220.000		1,147.32
				1225.300.420460.220.000		344.21
					Total :	**1,491.53**
10/31/2022	00816 US BANK	SEPT VISA 68		M WHICHER SEPT CC		
				2513.370.460470.390.000		79.80
				2513.370.460470.220.000		336.30
				2513.370.460470.390.000		272.00
				2513.370.460470.220.000		783.41
					Total :	**1,471.51**
10/31/2022	00816 US BANK	SEPT VISA 65		J CAMMACK SEPT CC		
				1000.230.410360.370.000		905.92
				1000.230.410360.330.000		200.00
				1000.230.410360.210.000		89.25
				1000.230.410360.330.000		207.99
				1000.230.410360.350.000		55.51
					Total :	**1,458.67**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	SEPT VISA 77 & 78		B WILLETT K EMERY SEPT CC	
				2513.370.460485.350.000	-384.00
				2955.280.411070.330.000	515.00
				2955.280.411080.220.000	44.95
				2512.280.430100.330.000	19.99
				2512.280.430100.220.000	55.50
				2955.280.430255.380.000	325.00
				2955.280.411080.220.000	69.99
				5450.334.430210.210.000	783.55
				5210.335.430510.370.000	-26.00
				2512.280.430100.210.000	27.37
				Total :	**1,431.35**
10/31/2022	00816 US BANK	SEPT VISA 47		E PEHAN SEPT CC	
				1000.250.411030.330.000	65.00
				1000.250.411030.380.000	250.00
				1000.250.410124.700.003	63.96
				1000.250.410125.350.000	348.00
				1000.250.411010.210.000	60.53
				1000.250.410124.700.003	-63.96
				1000.250.411010.330.000	19.95
				1000.250.410124.700.003	47.96
				1000.250.459000.700.419	498.80
				1000.250.419000.350.000	62.98
				Total :	**1,353.22**
10/31/2022	00816 US BANK	SEPT VISA 63		D TRIBBLE SEPT CC	
				5210.335.430510.210.000	449.99
				5210.335.430550.230.000	141.00
				5210.335.430530.230.000	379.90
				5210.335.430550.230.000	75.68
				5210.335.430510.210.000	59.99
				5210.335.430510.310.000	59.85
				Total :	**1,166.41**
10/31/2022	00816 US BANK	SEPT VISA 44		A MATHEWS SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				2955.280.411070.220.000	102.82
				1000.224.410580.360.000	400.00
				1000.224.410580.210.000	50.80
				1000.224.411060.360.000	200.00
				1000.224.410580.220.000	59.99
				1000.224.410580.210.000	-35.86
				1000.224.410580.344.000	16.18
				1000.230.410360.220.000	89.99
				1000.224.410580.360.000	16.49
				1000.224.411060.220.000	250.00
				Total :	**1,150.41**
10/31/2022	00816 US BANK	SEPT VISA 59		E SEAGRAVE SEPT CC	
				2513.370.460490.232.000	170.94
				2513.370.460490.220.000	929.25
				Total :	**1,100.19**
10/31/2022	00816 US BANK	SEPT VISA 49		J PILGRIM SEPT CC	
				7370.395.430266.310.000	11.94
				7370.395.430266.220.311	254.99
				7370.395.430266.210.000	86.78
				7370.395.430266.220.311	480.08
				7370.395.430266.210.000	9.99
				7370.395.430266.370.000	226.50
				Total :	**1,070.28**
10/31/2022	00816 US BANK	SEP VISA 09		MANRAKSAS SEP22	
				1000.290.420150.220.000	172.80
				2989.290.420181.370.000	476.65
				1000.290.420130.370.000	199.10
				2989.290.420181.370.000	50.85
				Total :	**899.40**
10/31/2022	00816 US BANK	SEPT VISA 85		K HANDS SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				1000.250.411010.380.000	205.07
				1000.250.411010.210.000	39.99
				1000.250.411010.380.000	205.07
				1000.250.411010.330.000	10.99
				1000.250.411010.210.000	303.50
				Total :	**764.62**
10/31/2022	00816 US BANK	SEPT VISA 23		G CONNELL SEPT CC	
				5311.330.430649.930.000	714.00
				5311.330.430640.330.000	1.99
				Total :	**715.99**
10/31/2022	00816 US BANK	SEPT VISA 43		J GICKLHORN SEPT CC	
				1216.370.460484.220.000	343.74
				2513.370.460484.220.000	113.50
				1216.370.460484.220.000	228.83
				Total :	**686.07**
10/31/2022	00816 US BANK	SEPT VISA 97		J NEIDIGH SEPT CC	
				4011.390.410560.940.000	245.97
				1000.224.410580.370.000	412.24
				Total :	**658.21**
10/31/2022	00816 US BANK	SEPT VISA 20		FIRE DEPT 9 SEPT CC	
				1225.300.420460.220.000	654.28
				Total :	**654.28**
10/31/2022	00816 US BANK	SEPT VISA 19		FIRE DEPT 8 SEPT CC	
				1225.300.420460.220.000	650.86
				Total :	**650.86**
10/31/2022	00816 US BANK	SEP VISA 56		ROSLINGJ SEP22	
				1000.290.420130.370.000	650.76
				Total :	**650.76**
10/31/2022	00816 US BANK	SEPT VISA 34		B HENSEL SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				4035.280.430232.930.196	562.50
				Total :	**562.50**
10/31/2022	00816 US BANK	SEPT VISA 61		B CARSON SEPT CC	
				2513.370.460439.220.000	559.88
				Total :	**559.88**
10/31/2022	00816 US BANK	SEPT VISA 31		N GORDON SEPT CC	
				5311.330.430650.370.000	529.89
				Total :	**529.89**
10/31/2022	00816 US BANK	SEPT VISA 87		B KINZLE SEPT CC	
				7370.395.430266.220.311	513.93
				Total :	**513.93**
10/31/2022	00816 US BANK	SEPT VISA 08		M BRADY SEPT CC	
				1000.221.410835.380.000	495.00
				Total :	**495.00**
10/31/2022	00816 US BANK	SEPT VISA 27		J DUFFIN SEPT CC	
				5311.330.430660.210.000	246.16
				5311.330.430660.220.000	216.00
				Total :	**462.16**
10/31/2022	00816 US BANK	SEPT VISA 55		K ROSEBOOM SEPT CC	
				1000.270.411115.344.000	21.34
				1000.270.411120.220.000	144.97
				1000.270.411120.330.000	19.99
				1000.270.411125.220.000	58.76
				1000.270.411115.220.000	58.76
				1000.270.411120.220.000	129.99
				Total :	**433.81**
10/31/2022	00816 US BANK	SEPT VISA 66		T SNEERINGER SEPT CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/31/2022	00816 US BANK	(Continued)				
				2513.370.460470.220.000		12.97
				2513.370.460476.220.000		270.35
				2513.370.460470.220.000		86.00
				2513.370.460476.220.000		33.45
					Total :	**402.77**
10/31/2022	00816 US BANK	SEPT VISA 58		D SCHMIDT SEPT CC		
				5311.330.430640.240.000		34.97
				5311.330.430640.380.000		350.00
					Total :	**384.97**
10/31/2022	00816 US BANK	SEPT VISA 83		M MCCREA SEPT CC		
				1000.250.411050.210.000		351.95
					Total :	**351.95**
10/31/2022	00816 US BANK	SEPT VISA 96		N MCLEOD SEPT CC		
				2513.370.460411.220.000		152.74
				4081.370.460433.930.203		175.98
					Total :	**328.72**
10/31/2022	00816 US BANK	SEPT VISA 52		M REHBEIN SEPT CC		
				1000.220.410210.380.000		205.07
				1000.223.410910.210.000		15.99
				1000.210.410100.240.000		49.98
				1000.223.410910.320.000		19.99
					Total :	**291.03**
10/31/2022	00816 US BANK	SEPT VISA 46		L LAKE SEPT CC		
				2513.370.460501.220.000		261.08
					Total :	**261.08**
10/31/2022	00816 US BANK	SEPT VISA 01		R APPLEGATE SEPT CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	(Continued)			
				2513.370.460411.220.000	23.51
				2513.370.460410.330.000	70.00
				2513.370.460441.220.000	15.78
				2513.370.460411.220.000	25.37
				2513.370.460410.330.000	119.40
				Total :	**254.06**
10/31/2022	00816 US BANK	SEPT VISA 02		A BRUNING SEPT CC	
				2513.370.460471.220.000	61.55
				1219.370.460473.220.000	185.00
				Total :	**246.55**
10/31/2022	00816 US BANK	SEPT VISA 51		M RAGSDALE SEPT CC	
				2512.320.430230.220.000	131.20
				2512.320.430230.230.000	97.55
				Total :	**228.75**
10/31/2022	00816 US BANK	SEPT VISA 67		B HALTERMAN SEPT CC	
				1219.370.460441.220.000	217.29
				Total :	**217.29**
10/31/2022	00816 US BANK	SEPT VISA 92		E HALLSTROM SEPT CC	
				1000.245.410810.380.000	205.07
				Total :	**205.07**
10/31/2022	00816 US BANK	SEP VISA 54		ROSEC SEP22	
				1000.290.420130.220.000	201.96
				Total :	**201.96**
10/31/2022	00816 US BANK	SEPT VISA 11		T CAMPBELL SEPT CC	
				5450.334.430210.390.000	167.91
				5450.334.430210.330.000	4.00
				5450.334.430210.390.000	16.40
				5450.334.430210.210.000	5.98
				Total :	**194.29**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
10/31/2022	00816 US BANK	SEP VISA 45		MCLEANE SEP22		
				1000.290.420110.310.000		12.25
				1000.290.420130.220.000		170.95
					Total :	**183.20**
10/31/2022	00816 US BANK	SEP VISA 05		CAMPBELLR SEP22		
				1000.290.420130.220.000		87.97
				1000.290.420185.220.000		28.82
				1000.290.420150.220.000		-95.02
				1000.290.420130.220.000		142.36
					Total :	**164.13**
10/31/2022	00816 US BANK	SEP VISA 07		ODLINJ SEP22		
				1000.290.420130.220.000		144.06
					Total :	**144.06**
10/31/2022	00816 US BANK	SEPT VISA 16		FIRE DEPT 5 SEPT CC		
				1000.300.420490.230.000		-107.98
				1000.300.420420.230.000		-47.61
				1000.300.420460.230.000		199.98
				1000.300.420460.231.000		91.60
					Total :	**135.99**
10/31/2022	00816 US BANK	SEPT VISA 40		R LARSON SEPT CC		
				2512.280.430264.240.000		23.99
				2512.280.430270.230.000		34.00
				2512.280.430264.240.000		73.02
					Total :	**131.01**
10/31/2022	00816 US BANK	SEPT VISA 48		B SIMANTON SEPT CC		
				1000.270.411115.380.000		129.98
					Total :	**129.98**
10/31/2022	00816 US BANK	SEP VISA 94		BURTONC SEP22		
				1000.290.420130.220.000		106.50
					Total :	**106.50**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/31/2022	00816 US BANK	SEPT VISA 24		L MILLER SEPT CC	
				1000.240.410510.330.000	6.99
				1000.240.410510.220.000	90.40
				Total :	**97.39**
10/31/2022	00816 US BANK	SEPT VISA 50		L PUGH SEPT CC	
				7393.385.470210.320.000	4.99
				7393.385.470210.330.000	11.49
				7393.385.470210.210.000	26.17
				7393.385.470210.380.000	50.00
				Total :	**92.65**
10/31/2022	00816 US BANK	SEP VISA 80		KAMERERM SEP22	
				1000.290.420185.220.000	38.00
				1000.290.420110.310.000	16.10
				1000.290.420185.220.000	18.57
				Total :	**72.67**
10/31/2022	00816 US BANK	SEPT VISA 76		B GILMAN SEPT CC	
				1000.340.430910.310.000	6.25
				1000.340.430930.230.000	50.61
				Total :	**56.86**
10/31/2022	00816 US BANK	SEPT VISA 04		D BICKELL	
				1000.220.410250.330.000	40.00
				Total :	**40.00**
10/31/2022	00816 US BANK	SEPT VISA 41		M LAWSON SEPT CC	
				1000.246.431350.230.000	8.99
				Total :	**8.99**
10/31/2022	00816 US BANK	SEP VISA 73		HARRISJ SEP22	
				1000.290.420110.310.000	8.93
				Total :	**8.93**

71 Checks for bank code : apbank **Bank total :** **100,562.20**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount