Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	DEC VISA 24		L MILLER DEC VISA	
				1000.240.410510.330.000	19.98
				1000.240.410510.220.000	653.98
				1000.240.410510.380.000	140.00
				1000.240.410510.210.000	148.26
				1000.240.410510.330.000	120.00
				1000.245.419000.380.000	8,500.00
				1000.240.410510.210.000	12.00
				1000.240.410510.220.000	2,096.00
				Total :	**11,690.22**
1/31/2023	00816 US BANK	DEC VISA 57		C SCHATZ DEC VISA	
				1000.300.420460.220.000	16.50
				2988.300.420460.220.000	250.00
				1000.300.420460.370.000	-645.62
				2988.390.420000.700.000	776.99
				1000.300.420440.210.000	8.95
				1000.300.420460.220.000	91.25
				2988.300.420730.700.000	900.00
				1225.300.420460.220.000	2,200.00
				1000.300.420410.210.000	35.78
				2988.300.420730.700.000	2,280.80
				1000.300.420455.330.000	1,162.00
				Total :	**7,076.65**
1/31/2023	00816 US BANK	DEC VISA 25		POTTONR DEC212	
				1000.290.420130.370.000	3,676.30
				1000.290.420110.220.000	396.02
				1000.290.420130.220.000	116.48
				1000.290.420110.220.000	60.00
				1000.290.420130.370.000	78.23
				1000.290.420150.220.000	120.00
				1000.290.420130.370.000	457.21
				1000.290.420150.220.000	20.00
				Total :	**4,924.24**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	DEC VISA 71		WILLISL DEC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				1000.290.420130.220.000	359.60
				1000.290.420110.220.000	47.49
				1000.290.420130.220.000	5.99
				2989.290.420000.220.000	104.82
				1000.290.420150.220.000	607.74
				2989.290.420181.220.000	-26.92
				1000.290.420110.220.000	27.68
				2989.290.420181.220.000	436.14
				1000.290.420130.220.000	-23.77
				1000.290.420141.220.000	-38.99
				1000.290.420130.220.000	-33.99
				2989.290.420000.220.000	119.99
				1000.290.420182.220.000	23.98
				1000.290.420130.220.000	14.99
				1000.290.420182.220.000	36.03
				1000.290.420130.220.000	29.98
				1000.290.420150.220.000	95.95
				1000.290.420110.220.000	6.20
				1000.290.420130.220.000	14.99
				2989.290.420181.220.000	25.49
				1000.290.420182.350.000	125.33
				1000.290.420110.220.000	38.36
				1000.290.420160.220.000	14.44
				1000.290.420130.220.000	289.99
				1000.290.420182.220.000	22.98
				1000.290.420150.220.000	43.96
				1000.290.420110.220.000	16.33
				1000.290.420110.330.000	149.00
				1000.290.420130.220.000	39.12
				2989.290.420000.220.000	518.99
				2989.290.420181.220.000	31.99
				2989.290.420000.220.000	1,470.00
				1000.290.420110.330.000	29.85
				2989.290.420000.220.000	156.27
				2989.290.420181.220.000	89.72

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				1000.290.420110.220.000	-4.99
				1000.290.420150.220.000	40.00
				Total :	**4,904.73**
1/31/2023	00816 US BANK	DEC VISA 35		HOFFMANS DEC22	
				1000.290.420110.220.000	397.43
				1000.290.420110.330.000	25.00
				1000.290.420110.220.000	7.62
				1000.290.420130.370.000	427.20
				1000.290.420110.330.000	150.00
				2989.290.420000.220.000	2,200.00
				1000.290.420150.220.000	328.02
				1000.290.420110.220.000	52.25
				Total :	**3,587.52**
1/31/2023	00816 US BANK	DEC VISA 06		A BOWMAN DEC VISA	
				2394.310.420500.330.000	396.00
				2394.310.420500.220.000	2,861.50
				2394.310.420500.210.000	150.00
				2394.310.420500.380.000	90.00
				2394.310.420500.220.000	85.67
				Total :	**3,583.17**
1/31/2023	00816 US BANK	DEC VISA 78		K EMERY DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				2512.280.431400.220.000	25.00
				2512.280.430100.330.000	19.99
				5210.335.430510.210.000	69.99
				2955.280.411080.330.000	275.00
				2512.280.430100.220.000	43.98
				2512.280.431400.220.000	71.98
				5210.335.430510.380.000	34.06
				5210.335.430210.380.000	56.32
				5311.330.430610.380.000	37.55
				5450.334.430210.380.000	14.07
				5210.335.430510.380.000	5.50
				5450.334.430210.210.000	6.70
				5210.335.430510.210.000	13.40
				5311.330.430610.210.000	13.40
				5210.335.430510.210.000	136.50
				5311.330.430610.210.000	63.00
				5450.334.430210.210.000	10.50
				2512.280.431400.220.000	91.55
				2512.280.430100.330.000	179.00
				5450.334.439001.930.419	659.00
				5210.335.430550.330.000	350.00
				5210.335.430510.220.000	144.48
				2512.280.431400.380.000	277.00
				2512.280.430270.220.000	41.00
				Total :	**2,638.97**
1/31/2023	00816 US BANK	DEC VISA 47		E PEHAN DEC VISA	
				1000.250.419000.350.000	948.81
				1000.250.411010.330.000	19.95
				1000.250.419000.350.000	1,238.62
				1000.250.411010.380.000	200.00
				1000.250.411030.330.000	105.00
				Total :	**2,512.38**
1/31/2023	00816 US BANK	DEC VISA 63		D TRIBBLE DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
1/31/2023	00816 US BANK	(Continued)				
				5210.335.430550.220.000		1,749.90
				5210.335.430530.230.000		446.00
				5210.335.430550.220.000		53.98
				5210.335.430510.210.000		44.61
				5210.335.430550.230.000		20.85
				5210.335.430510.210.000		85.26
				5210.335.430510.310.000		15.00
					Total :	**2,415.60**
1/31/2023	00816 US BANK	DEC VISA 83		M MCCREA DEC VISA		
				1000.250.411050.330.000		65.00
				1000.250.411050.220.000		179.98
				1000.250.411050.370.000		1,829.49
				1000.250.411050.220.000		7.19
					Total :	**2,081.66**
1/31/2023	00816 US BANK	DEC VISA 59		E SEAGRAVE DEC VISA		
				2513.370.460490.220.000		147.00
				2513.370.460490.230.000		388.97
				2513.370.460490.232.000		323.85
				2513.370.460490.220.000		679.03
				2513.370.460490.330.000		465.00
					Total :	**2,003.85**
1/31/2023	00816 US BANK	DEC VISA 68		M WHICHER DEC VISA		
				2513.370.460470.390.000		79.80
				2513.370.460470.220.000		1,373.00
				2513.370.460470.390.000		250.00
				2513.370.460470.220.000		38.96
				2513.370.460470.390.000		220.67
					Total :	**1,962.43**
1/31/2023	00816 US BANK	DEC VISA 95		N COBB DEC VISA		
				2513.370.460470.220.000		259.47
				2513.370.460470.380.000		800.00
				2513.370.460470.220.000		818.36

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**1,877.83**
1/31/2023	00816 US BANK	DEC VISA 14		FIRE DEPT 3 DEC VISA	
				1225.300.420460.220.000	1,798.14
				Total :	**1,798.14**
1/31/2023	00816 US BANK	DEC VISA 02		A BRUNING DEC VISA	
				2513.370.460471.220.000	54.25
				1219.370.460473.320.000	203.54
				2513.370.460471.220.000	31.75
				2513.370.460471.530.000	375.00
				1219.370.460473.330.000	1,054.68
				Total :	**1,719.22**
1/31/2023	00816 US BANK	DEC VISA 44		A MATHEWS DEC VISA	
				1000.224.410580.220.000	148.32
				1000.224.410580.210.000	28.86
				1000.224.410580.360.000	400.00
				1000.224.410580.344.000	16.12
				4011.390.410560.940.000	102.57
				1000.224.411060.360.000	200.00
				1000.220.410210.220.000	38.99
				1000.224.410580.360.000	28.97
				1000.224.410580.210.000	-10.60
				2955.280.411080.330.000	105.85
				1000.224.411060.210.000	610.58
				Total :	**1,669.66**
1/31/2023	00816 US BANK	DEC VISA 49		J PILGRIM DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				7370.395.430266.220.000	13.99
				7370.395.430266.220.311	107.99
				7370.395.430266.220.000	67.98
				7370.395.430266.220.311	70.94
				7370.395.430266.230.000	1,038.00
				7370.395.430266.380.000	189.00
				7370.395.430266.220.311	8.59
				7370.395.430266.210.000	42.95
				7370.395.430266.220.000	65.97
				7370.395.430266.220.311	49.99
				Total :	**1,655.40**
1/31/2023	00816 US BANK	DEC VISA 85		K HANDS DEC VISA	
				1000.250.411010.330.000	14.99
				1000.250.470331.380.000	306.40
				1000.250.411010.380.000	129.00
				1000.250.411231.350.000	667.18
				1000.250.411010.380.000	416.62
				Total :	**1,534.19**
1/31/2023	00816 US BANK	DEC VISA 21		S COLWELL DEC VISA	
				1000.321.431310.330.000	14.99
				2513.370.460501.235.000	303.98
				2512.320.430251.230.000	779.88
				2513.370.460501.235.000	46.45
				1000.246.411810.220.000	50.00
				2512.280.430264.220.000	50.00
				1000.321.431310.220.000	100.46
				Total :	**1,345.76**
1/31/2023	00816 US BANK	DEC VISA 65		J CAMMACK DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				1000.230.410360.330.000	200.00
				1000.230.410360.210.000	48.00
				1000.230.410360.370.000	900.56
				1000.230.410360.240.000	-77.06
				1000.230.410360.330.000	207.99
				1000.230.410360.210.000	26.86
				Total :	**1,306.35**
1/31/2023	00816 US BANK	DEC VISA 58		D SCHMIDT DEC VISA	
				5311.330.430640.380.000	225.00
				5311.330.430640.230.000	925.98
				Total :	**1,150.98**
1/31/2023	00816 US BANK	DEC VISA 74		M JAMES DEC VISA	
				1000.250.450131.380.000	200.00
				1000.250.411231.380.000	120.00
				1000.250.450131.380.000	180.00
				1000.250.470310.380.000	180.00
				2700.255.470210.380.000	60.00
				1000.250.470331.330.000	225.00
				Total :	**965.00**
1/31/2023	00816 US BANK	DEC VISA 52		M REHBEIN DEC VISA	
				1000.210.410100.380.000	180.80
				1000.223.410910.320.000	19.99
				1000.210.410100.240.000	110.00
				1000.223.410910.380.000	90.00
				1000.210.410100.380.000	390.00
				Total :	**790.79**
1/31/2023	00816 US BANK	DEC VISA 42		D BEAUDIN DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				2513.370.460490.250.000	120.57
				2513.370.460490.220.000	165.88
				2513.370.460410.220.000	125.60
				2513.370.460410.210.000	21.99
				2513.370.460470.210.000	19.99
				2513.370.460441.210.000	69.97
				2513.370.460490.210.000	12.48
				2513.370.460490.220.000	210.22
				Total :	**746.70**
1/31/2023	00816 US BANK	DEC VISA 05		CAPBELLR DEC22	
				1000.290.420185.220.000	20.94
				1000.290.420110.220.000	268.55
				2989.290.420000.220.000	434.94
				Total :	**724.43**
1/31/2023	00816 US BANK	DEC VISA 50		L PUGH DEC VISA	
				7393.385.470210.210.000	171.26
				7393.385.470210.330.000	244.99
				7393.385.470210.380.000	300.00
				Total :	**716.25**
1/31/2023	00816 US BANK	DEC VISA 51		M RAGSDALE DEC VISA	
				2512.320.430230.220.000	74.64
				2512.320.430230.360.000	575.00
				Total :	**649.64**
1/31/2023	00816 US BANK	DEC VISA 98		J HESS DEC VISA	
				1000.220.410250.330.000	20.00
				1000.220.410210.220.000	312.00
				1000.390.419000.350.000	155.73
				1000.220.410210.220.000	73.90
				1000.220.410210.210.000	59.99
				Total :	**621.62**
1/31/2023	00816 US BANK	DEC VISA 67		B HALTERMAN DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	(Continued)			
				1219.370.460441.220.000	585.00
				2513.370.460441.220.000	12.24
				Total :	**597.24**
1/31/2023	00816 US BANK	DEC VISA 10		P BROOK DEC VISA	
				5311.330.430630.220.000	59.90
				5311.330.430610.210.000	172.21
				5311.330.430640.220.000	82.28
				5311.330.430610.210.000	19.40
				5311.330.430650.310.000	48.00
				5311.330.430630.220.000	199.99
				Total :	**581.78**
1/31/2023	00816 US BANK	DEC VISA 22		COLYERM DEC22	
				1000.290.420130.370.000	581.58
				Total :	**581.58**
1/31/2023	00816 US BANK	DEC VISA 28		J ELLIS DEC VISA	
				5210.335.430550.370.000	568.47
				Total :	**568.47**
1/31/2023	00816 US BANK	DEC VISA 27		J DUFFIN DEC VISA	
				5311.330.430660.330.000	360.50
				5311.330.430660.220.000	131.40
				5311.330.430660.380.000	45.00
				Total :	**536.90**
1/31/2023	00816 US BANK	DEC VISA 61		B CARSON DEC VISA	
				2513.370.460439.380.000	518.78
				Total :	**518.78**
1/31/2023	00816 US BANK	DEC VISA 81		STONESIFERM DEC22	
				1000.290.420150.220.000	157.29
				1000.290.420130.370.000	322.58
				1000.290.420150.220.000	9.98

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**489.85**
1/31/2023	00816 US BANK	DEC VISA 69		WHITEJ DEC22	
				1000.290.420130.370.000	471.49
				Total :	**471.49**
1/31/2023	00816 US BANK	DEC VISA 31		N GORDON DEC VISA	
				5311.330.430650.220.000	66.14
				5311.330.430650.380.000	110.00
				5311.330.430650.310.000	71.38
				5311.330.430650.380.000	200.00
				Total :	**447.52**
1/31/2023	00816 US BANK	DEC VISA 04		D BICKELL DEC VISA	
				1000.220.410210.380.000	120.00
				1000.220.410250.380.000	60.00
				1000.245.410810.380.000	60.00
				1000.250.411010.380.000	60.00
				1000.220.410210.210.000	68.98
				1000.220.410250.330.000	20.00
				Total :	**388.98**
1/31/2023	00816 US BANK	DEC VISA 56		ROSLINGJ DEC22	
				1000.290.420150.220.000	282.15
				1000.290.420110.220.000	44.00
				1000.290.420110.330.000	150.00
				1000.290.420130.370.000	-95.00
				Total :	**381.15**
1/31/2023	00816 US BANK	DEC VISA 15		FIRE DEPT 4 DEC VISA	
				1000.300.420460.220.000	47.90
				1225.300.420460.220.000	325.85
				Total :	**373.75**
1/31/2023	00816 US BANK	DEC VISA 87		B KINZLE DEC VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
1/31/2023	00816 US BANK	(Continued)				
				7370.395.430266.220.000		34.38
				7370.395.430266.220.311		103.98
				7370.395.430266.230.000		235.00
					Total :	**373.36**
1/31/2023	00816 US BANK	DEC VISA 72		A WILSON DEC VISA		
				2955.280.411070.344.000		147.68
				2955.280.411080.330.000		195.00
				2955.280.411080.220.000		17.23
					Total :	**359.91**
1/31/2023	00816 US BANK	DEC VISA 93		I ORTLIEB DEC VISA		
				7370.395.430266.330.000		350.00
					Total :	**350.00**
1/31/2023	00816 US BANK	DEC VISA 99		LIEBERTA DEC22		
				1000.290.420110.220.000		345.00
					Total :	**345.00**
1/31/2023	00816 US BANK	DEC VISA 09		MANRAKSAS DEC22		
				2919.290.420181.700.000		343.98
					Total :	**343.98**
1/31/2023	00816 US BANK	DEC VISA 77		B WILLETT DEC VISA		
				2513.370.460501.220.000		272.93
				2513.370.460484.220.000		25.01
				2513.370.460432.210.000		21.85
				2513.370.460484.220.000		23.90
					Total :	**343.69**
1/31/2023	00816 US BANK	DEC VISA 01		R APPLEGATE DEC VISA		
				2513.370.460410.380.000		60.00
				2513.370.460411.380.000		60.00
				2513.370.460470.380.000		60.00
				2513.370.460484.380.000		60.00
				2513.370.460501.380.000		60.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			**Total :**	**300.00**
1/31/2023	00816 US BANK	DEC VISA 41		M LAWSON DEC VISA		
				1000.246.431350.230.000		46.68
				1000.246.431350.220.000		116.96
				1000.246.431350.230.000		133.97
					Total :	**297.61**
1/31/2023	00816 US BANK	DEC VISA 84		A SIMONSON DEC VISA		
				1000.221.410810.210.000		26.60
				1000.221.410810.330.000		229.00
					Total :	**255.60**
1/31/2023	00816 US BANK	DEC VISA 17		FIRE DEPT 6 DEC VISA		
				2988.390.420000.700.000		212.94
					Total :	**212.94**
1/31/2023	00816 US BANK	DEC VISA 91		SUAZOR DEC22		
				2989.290.420181.220.000		204.99
					Total :	**204.99**
1/31/2023	00816 US BANK	DEC VISA 66		T SNEERINGER DEC VISA		
				2513.370.460476.220.000		179.46
					Total :	**179.46**
1/31/2023	00816 US BANK	DEC VISA 88		A LAVOIE PESEK DEC VISA		
				1000.270.411120.380.000		175.00
					Total :	**175.00**
1/31/2023	00816 US BANK	DEC VISA 16		FIRE DEPT 5 DEC VISA		
				1000.300.420490.230.000		99.00
				1000.300.420460.220.000		67.96
					Total :	**166.96**
1/31/2023	00816 US BANK	DEC VISA 45		MCLEANE DEC22		
				1000.290.420110.330.000		150.00
					Total :	**150.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	DEC VISA 11		T CAMPBELL DEC VISA	
				5450.334.430210.231.000	101.40
				5450.334.430210.330.000	4.00
				5450.334.430210.220.000	36.94
				Total :	**142.34**
1/31/2023	00816 US BANK	DEC VISA 08		M BRADY DEC VISA	
				1000.221.419000.940.000	114.00
				Total :	**114.00**
1/31/2023	00816 US BANK	DEC VISA 96		N MCLEOD DEC VISA	
				2513.370.460411.350.000	31.86
				2513.370.460411.210.000	65.05
				Total :	**96.91**
1/31/2023	00816 US BANK	DEC VISA 55		K ROSEBOOM DEC VISA	
				1000.270.411115.344.000	21.30
				1000.270.411120.210.000	54.96
				1000.270.411120.330.000	19.99
				Total :	**96.25**
1/31/2023	00816 US BANK	DEC VISA 07		ODLINJ DEC22	
				1000.290.420130.220.000	65.97
				Total :	**65.97**
1/31/2023	00816 US BANK	DEC VISA 37		J KEENE DEC VISA	
				2512.280.430100.231.000	45.55
				2512.280.430100.330.000	7.00
				Total :	**52.55**
1/31/2023	00816 US BANK	DEC VISA 46		L LAKE DEC VISA	
				2513.370.460501.220.000	49.99
				Total :	**49.99**
1/31/2023	00816 US BANK	DEC VISA 40		R LARSON DEC VISA	
				2512.280.430270.220.000	49.98
				Total :	**49.98**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2023	00816 US BANK	DEC VISA 73		HARRISD DEC22	
				1000.290.420110.310.000	8.93
				Total :	**8.93**
1/31/2023	00816 US BANK	DEC VISA 23		G CONNELL DEC VISA	
				5311.330.430640.330.000	1.99
				Total :	**1.99**

65 Checks for bank code : apbank **Bank total :** **79,328.28**