Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2022	00816 US BANK	JULY VISA 10		P BROOK JULY CC	
				5311.330.430630.220.000	1,600.26
				5311.330.430630.240.000	329.99
				5311.330.430640.220.000	100.30
				5311.330.430630.240.000	1,550.00
				5311.330.430640.220.000	598.93
				5311.330.430630.230.000	1,126.21
				5311.330.430630.240.000	535.00
				5311.330.430630.220.000	2,092.70
				5311.330.430630.240.000	1,496.00
				5311.330.430640.210.000	17.82
				5311.330.430630.240.000	198.52
				5311.330.430640.220.000	18.61
				Total :	**9,664.34**
8/31/2022	00816 US BANK	JULY VISA 20		FIRE DEPT 9 JULY CC	
				1225.300.420460.220.000	11,186.74
				Total :	**11,186.74**
8/31/2022	00816 US BANK	JULY VISA 19		FIRE DEPT 8 JULY CC	
				1225.300.420460.220.000	8,592.07
				Total :	**8,592.07**
8/31/2022	00816 US BANK	JUL VISA 25		POTTONR JUL22	
				1000.290.420130.370.000	7,910.47
				Total :	**7,910.47**
8/31/2022	00816 US BANK	JULY VISA 68		M WHICHER JULY CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2022	00816 US BANK	(Continued)			
				2513.370.460470.390.000	257.60
				2513.370.460470.220.000	2,989.77
				2513.370.460470.390.000	95.00
				2513.370.460470.220.000	103.72
				2513.370.460470.390.000	74.00
				2513.370.460470.220.000	79.23
				2513.370.460470.390.000	90.00
				2513.370.460470.220.000	234.90
				2513.370.460470.390.000	192.00
				2513.370.460470.220.000	567.74
				2513.370.460470.390.000	42.99
				Total :	**4,726.95**
8/31/2022	00816 US BANK	JUL VISA 60		STEPPERR JUL22	
				1000.290.420130.370.000	3,964.20
				Total :	**3,964.20**
8/31/2022	00816 US BANK	JULY VISA 85		K HANDS JULY CC	
				1000.250.411010.380.000	3,500.00
				1000.250.411010.210.000	73.98
				1000.250.411010.330.000	10.99
				Total :	**3,584.97**
8/31/2022	00816 US BANK	JULY VISA 72		A WILSON JULY CC	
				2955.280.411080.220.000	69.34
				2955.280.411070.380.000	650.00
				2955.280.411070.370.000	497.21
				2955.280.411080.220.000	62.16
				2955.280.430255.320.000	110.00
				2955.280.411080.220.000	587.97
				2955.280.411070.330.000	250.00
				2955.280.411080.330.000	195.00
				2955.280.430255.380.000	850.00
				2955.280.411080.330.000	12.95
				2955.280.411080.220.000	179.85

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**3,464.48**
8/31/2022	00816 US BANK	JULY VISA 15		FIRE DEPT 4 JULY CC	
				1225.300.420460.220.000	3,009.96
				Total :	**3,009.96**
8/31/2022	00816 US BANK	JUL VISA 79		KAMZINSKYM JUL22	
				1000.290.420130.370.000	2,483.70
				Total :	**2,483.70**
8/31/2022	00816 US BANK	JULY VISA 39		S KINSEY JULY CC	
				2513.370.460411.330.000	7.96
				2513.370.469003.220.419	2,374.74
				5711.370.460491.330.000	84.83
				2513.370.460470.390.000	341.11
				2513.370.460470.220.000	277.61
				2513.370.460470.390.000	62.00
				2513.370.460470.220.000	36.10
				2513.370.460441.220.000	0.00
				2513.370.460490.232.000	17.99
				Total :	**3,202.34**
8/31/2022	00816 US BANK	JULY VISA 89		C SGARLATO JULY CC	
				2513.370.460477.220.000	1,005.60
				1219.370.460477.220.000	223.77
				2513.370.460477.220.000	408.72
				1219.370.460477.220.000	7.60
				2513.370.460477.220.000	337.43
				1219.370.460477.220.000	177.49
				2513.370.460477.220.000	112.79
				Total :	**2,273.40**
8/31/2022	00816 US BANK	JUL VISA 35		HOFFMANS JUL22	
				1000.290.420110.220.000	65.00
				1000.290.420110.350.000	23.72
				1000.290.420110.360.000	1,995.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**2,083.72**
8/31/2022	00816 US BANK	JULY VISA 17		FIRE DEPT 6 JULY CC	
				2988.300.420460.220.000	725.35
				1000.300.420440.380.000	1,434.80
				1225.300.420460.220.000	-124.67
				Total :	**2,035.48**
8/31/2022	00816 US BANK	JULY VISA 21		S COLWELL JUL CC	
				1000.321.431310.330.000	14.99
				1000.321.431330.220.000	1,825.99
				2513.370.460501.235.000	571.88
				2513.370.460439.350.000	21.43
				7370.395.430266.350.000	42.85
				Total :	**2,477.14**
8/31/2022	00816 US BANK	JULY VISA 66		T SNEERINGER JULY CC	
				2513.370.460470.390.000	36.00
				2513.370.460470.220.000	942.90
				2513.370.460470.390.000	103.20
				2513.370.460470.220.000	4.49
				2513.370.460470.390.000	564.50
				2513.370.460470.220.000	351.43
				Total :	**2,002.52**
8/31/2022	00816 US BANK	JULY VISA 44		A MATHEWS JULY CC	
				1000.224.411060.360.000	150.00
				4011.390.410560.940.000	557.76
				1000.255.479002.350.419	92.96
				1000.224.410580.344.000	16.18
				1000.224.410580.370.000	942.20
				1000.224.410580.360.000	55.95
				Total :	**1,815.05**
8/31/2022	00816 US BANK	JULY VISA 59		E SEAGRAVE JULY CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2022	00816 US BANK	(Continued)			
				2513.370.460477.220.000	219.92
				2513.370.460490.380.000	410.00
				2513.370.460477.220.000	336.81
				2513.370.460490.380.000	200.00
				2513.370.460490.220.000	50.58
				2513.370.460474.220.000	229.11
				2513.370.460477.220.000	203.82
				2513.370.460491.220.000	76.00
				5711.370.460477.220.000	541.19
				5711.370.460490.380.000	205.00
				5711.370.460491.232.000	31.97
				Total :	**2,504.40**
8/31/2022	00816 US BANK	JULY VISA 02		A BRUNING JULY CC	
				2513.370.460471.220.000	-15.00
				2513.370.469003.220.419	1,739.47
				2513.370.460470.220.000	50.07
				2513.370.460471.220.000	213.96
				2513.370.469003.220.419	14.97
				2513.370.460471.220.000	26.10
				Total :	**2,029.57**
8/31/2022	00816 US BANK	JULY VISA 01		R APPLEGATE JULY CC	
				2513.370.460470.220.000	129.95
				5711.370.460477.220.000	235.99
				2513.370.460470.220.000	1,228.52
				2513.370.460411.220.000	72.80
				Total :	**1,667.26**
8/31/2022	00816 US BANK	JULY VISA 14		FIRE DEPT 3 JULY CC	
				1225.300.420460.220.000	2,699.40
				Total :	**2,699.40**
8/31/2022	00816 US BANK	JULY VISA 42		D BEAUDING JULY CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				2513.370.460477.220.000		47.96
				2513.370.460491.220.000		304.30
				2513.370.460477.220.000		119.94
				2513.370.460490.250.000		130.06
				2513.370.460477.220.000		918.18
					Total :	**1,520.44**
8/31/2022	00816 US BANK	JULY VISA 84		A SIMONSON JULY CC		
				1000.221.410810.380.000		448.00
				1000.220.410210.220.000		230.95
				1000.221.419000.380.000		293.89
				1000.221.410810.380.000		448.00
				1000.220.410210.220.000		34.62
					Total :	**1,455.46**
8/31/2022	00816 US BANK	JULY VISA 06		A BOWMAN JULY CC		
				2394.310.420500.330.000		265.00
				2394.310.420500.320.000		1,152.24
				2394.310.420500.380.000		20.00
					Total :	**1,437.24**
8/31/2022	00816 US BANK	JUL VISA 71		WILLISL JUL22		
				1000.290.420130.220.000		5.99
				1000.290.420141.220.000		339.98
				2989.290.420181.220.000		42.49
				1000.290.420150.220.000		51.97
				1000.290.420182.350.000		249.44
				1000.290.420141.220.000		113.95
				1000.290.420185.220.000		101.63
				1000.290.420150.220.000		156.70
				1000.290.420130.220.000		127.02
				1000.290.420150.220.000		123.10
				1000.290.420130.220.000		85.13
					Total :	**1,397.40**
8/31/2022	00816 US BANK	JULY VISA 13		FIRE DEPT 2 JULY CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				1000.300.420410.370.000		1,102.40
				1000.300.429001.380.419		228.60
					Total :	**1,331.00**
8/31/2022	00816 US BANK	JULY VISA 74		M JAMES JULY CC		
				1000.255.411231.380.000		400.00
				1000.255.479002.350.419		742.90
				2991.400.470715.370.000		118.69
				1000.250.411231.210.000		60.88
					Total :	**1,322.47**
8/31/2022	00816 US BANK	JULY VISA 51		M RAGSDALE JULY CC		
				2512.320.430210.220.000		1,299.25
					Total :	**1,299.25**
8/31/2022	00816 US BANK	JULY VISA 95		N COBB JULY CC		
				2513.370.460470.220.000		300.68
				2513.370.460470.390.000		103.20
				2513.370.460470.220.000		11.98
				2513.370.460470.390.000		618.60
				2513.370.460470.220.000		233.29
					Total :	**1,267.75**
8/31/2022	00816 US BANK	JUL VISA 73		HARRISJ JUL22		
				2989.290.420160.370.000		1,197.30
					Total :	**1,197.30**
8/31/2022	00816 US BANK	JULY VISA 65		J CAMMACK JULY CC		
				1000.230.410360.330.000		93.50
				1000.230.410360.210.000		14.76
				1000.230.410360.330.000		1,094.00
				1000.230.410360.210.000		139.58
					Total :	**1,341.84**
8/31/2022	00816 US BANK	JULY VISA 67		B HALTERMAN JULY CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2022	00816 US BANK	(Continued)			
				1219.370.460473.220.000	269.99
				2513.370.460470.220.000	628.60
				Total :	**898.59**
8/31/2022	00816 US BANK	JULY VISA 52		M REHBEIN JULY CC	
				1000.223.410910.330.000	19.99
				1000.210.410100.380.000	874.61
				Total :	**894.60**
8/31/2022	00816 US BANK	JULY VISA 76		B GILMAN JULY CC	
				1000.340.430910.310.000	19.22
				1000.340.430930.220.000	43.20
				1000.340.430910.310.000	5.00
				1000.340.430930.230.000	823.81
				1000.340.430910.310.000	34.45
				Total :	**925.68**
8/31/2022	00816 US BANK	JULY VISA 50		L PUGH JULY CC	
				7393.385.470210.210.000	6.19
				7393.385.470210.380.000	819.38
				7393.385.470210.210.000	57.69
				Total :	**883.26**
8/31/2022	00816 US BANK	JULY VISA 78		K EMERY JULY CC	
				5210.335.430510.210.000	707.96
				2512.280.431400.210.000	12.86
				2512.280.430100.380.000	95.00
		JULY VISA 78 & 90		K EMERY & R TEETERS JULY CC	
				2512.280.430100.210.000	634.41
				2512.280.431400.210.000	56.70
				2512.280.430100.330.000	19.99
				2512.320.430230.230.000	-473.00
				Total :	**1,053.92**
8/31/2022	00816 US BANK	JULY VISA 46		L LAKE JULY CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				2513.370.460501.220.000		373.19
				1221.370.460503.220.000		23.98
				2513.370.460501.220.000		358.40
					Total :	**755.57**
8/31/2022	00816 US BANK	JULY VISA 24		L MILLER JULY CC		
				1000.240.410510.380.000		35.00
				1000.240.410510.210.000		77.99
				1000.245.410810.380.000		204.87
				1000.240.410510.380.000		409.74
				1000.240.410510.210.000		27.12
					Total :	**754.72**
8/31/2022	00816 US BANK	JULY VISA 18		FIRE DEPT 7 JULY CC		
				4020.390.420302.940.000		688.89
				1225.300.420460.220.000		231.20
					Total :	**920.09**
8/31/2022	00816 US BANK	JULY VISA 31		N GORDON JULY CC		
				5311.330.430650.380.000		687.95
					Total :	**687.95**
8/31/2022	00816 US BANK	JULY VISA 43		J GICKLHORN JULY CC		
				2513.370.460484.350.000		617.70
				2513.370.460484.220.000		94.90
					Total :	**712.60**
8/31/2022	00816 US BANK	JULY VISA 41		M LAWSON JULY CC		
				1000.246.411810.210.000		449.00
				1000.246.431350.230.000		28.77
				1000.246.431350.220.000		47.26
				1000.246.431350.230.000		75.49
					Total :	**600.52**
8/31/2022	00816 US BANK	JULY VISA 92		E HALLSTROM JULY CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				1000.245.419000.220.000		599.00
				1000.245.410810.380.000		35.00
					Total :	**634.00**
8/31/2022	00816 US BANK	JULY VISA 57		C SCHATZ JULY CC		
				1000.300.420440.210.000		59.96
				1000.300.420460.220.000		114.98
				1000.300.420460.380.000		375.00
				1000.300.420410.220.000		46.93
				1225.300.420460.220.000		34.94
				4020.390.420305.940.000		-329.34
				5210.335.430510.210.000		10.99
				5210.335.430530.220.000		792.94
					Total :	**1,106.40**
8/31/2022	00816 US BANK	JULY VISA 58		D SCHMIDT JULY CC		
				5311.330.430640.380.000		280.00
				5311.330.430640.220.000		51.78
				5311.330.430640.230.000		228.68
					Total :	**560.46**
8/31/2022	00816 US BANK	JUL VISA 86		KAMURAR JUL22		
				1000.290.420110.220.000		239.98
				1000.290.420110.330.000		2.10
				1000.290.420130.370.000		298.60
					Total :	**540.68**
8/31/2022	00816 US BANK	JULY VISA 47		E PEHAN JULY CC		
				1000.250.410124.700.018		339.98
				2250.250.411030.240.000		125.70
				1000.250.411010.330.000		19.95
				1000.250.460460.380.000		99.00
				1000.250.411010.380.000		205.07
					Total :	**789.70**
8/31/2022	00816 US BANK	JULY VISA 29		J ENGEN JULY CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				1000.220.410250.330.000		40.00
				1000.220.410210.380.000		409.84
					Total :	**449.84**
8/31/2022	00816 US BANK	JULY VISA 87		B KINZLE JULY CC		
				7370.395.430266.230.000		195.30
				7370.395.430266.220.311		215.97
					Total :	**411.27**
8/31/2022	00816 US BANK	JULY VISA 40		R LARSON JULY CC		
				2512.280.430270.230.000		554.93
					Total :	**554.93**
8/31/2022	00816 US BANK	JUL VISA 80		KAMERERM JUL22		
				1000.290.420185.220.000		401.46
					Total :	**401.46**
8/31/2022	00816 US BANK	JULY VISA 11		T CAMPBELL JULY CC		
				5450.334.430246.220.000		47.70
				2512.280.431400.310.000		7.58
				5450.334.430210.310.000		7.38
				5450.334.430246.230.000		292.18
					Total :	**354.84**
8/31/2022	00816 US BANK	JUL VISA 53		CHAMPAN JUL22		
				2989.290.420000.700.000		266.52
					Total :	**266.52**
8/31/2022	00816 US BANK	JULY VISA 28 & 44		J ELLIS & A MATHEWS JULY CC		
				5210.335.430510.380.000		-195.00
				1000.224.410580.210.000		94.98
				1000.224.410580.360.000		400.00
				1000.224.410580.210.000		-49.99
				1000.224.410580.360.000		6.86
					Total :	**256.85**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	JULY VISA 27		J DUFFIN JULY CC		
				5311.330.430660.220.000		11.90
				5311.330.430660.210.000		92.91
				5311.330.430660.220.000		109.86
					Total :	**214.67**
8/31/2022	00816 US BANK	JUL VISA 05		CAMPBELLR JUL22		
				1000.290.420150.220.000		28.87
				1000.290.420150.230.000		185.39
					Total :	**214.26**
8/31/2022	00816 US BANK	JUL VISA 54		ROSEC JUL22		
				1000.290.420110.310.000		201.11
					Total :	**201.11**
8/31/2022	00816 US BANK	JULY VISA 63		D TRIBBLE JULY CC		
				5210.335.430530.230.000		60.98
				5210.335.430510.210.000		117.27
				5210.335.430530.230.000		21.00
					Total :	**199.25**
8/31/2022	00816 US BANK	JUL VISA 09		MANRAKSAS JUL22		
				1000.290.420130.370.000		176.60
					Total :	**176.60**
8/31/2022	00816 US BANK	JULY VISA 55		K ROSEBOOM JULY CC		
				1000.270.411115.344.000		21.34
				1000.270.411120.330.000		19.99
				1000.270.411115.380.000		119.00
					Total :	**160.33**
8/31/2022	00816 US BANK	JUL VISA 69		WHITEJ JUL22		
				1000.290.420110.330.000		119.99
				1000.290.420110.220.000		31.00
					Total :	**150.99**
8/31/2022	00816 US BANK	JUL VISA 03		BEIGHLET JUL22		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/31/2022	00816 US BANK	(Continued)				
				1000.290.420130.220.000		139.20
					Total :	**139.20**
8/31/2022	00816 US BANK	JULY VISA 16		FIRE DEPT 5 JULY CC		
				1000.300.420410.310.000		133.69
				1000.300.420420.230.000		17.80
					Total :	**151.49**
8/31/2022	00816 US BANK	JULY VISA 49		J PILGRIM JULY CC		
				7370.395.430266.210.000		18.99
				7370.395.430266.220.311		93.00
					Total :	**111.99**
8/31/2022	00816 US BANK	JUL VISA 94		BURTONC JUL22		
				1000.290.420130.220.000		77.85
					Total :	**77.85**
8/31/2022	00816 US BANK	JUL VISA 07		ODLINJ JUL22		
				1000.290.420130.370.000		30.00
					Total :	**30.00**
8/31/2022	00816 US BANK	JULY VISA 70		M SMITH JULY CC		
				1000.230.410360.380.000		25.00
					Total :	**25.00**
8/31/2022	00816 US BANK	JULY VISA 77		B WILLETT JULY CC		
				4083.370.460523.930.201		19.68
					Total :	**19.68**

68 Checks for bank code : apbank **Bank total :** **114,235.18**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount