Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	JAN VISA 57		C SCHATZ JAN VISA	
				1000.300.420440.220.000	47.84
				1000.300.429001.220.419	37.99
				2988.300.420460.220.000	399.99
				1000.300.420460.220.000	72.94
				1000.300.420490.370.000	673.92
				2988.300.420460.220.000	135.00
				1225.300.420460.220.000	4,180.00
				Total :	**5,547.68**
2/28/2023	00816 US BANK	JAN VISA 46		L LAKE JAN VISA	
				2513.370.460501.220.000	305.89
				2513.370.460439.220.000	393.19
				2513.370.460501.220.000	4,110.36
				2513.370.460501.350.000	187.00
				2513.370.460501.220.000	0.00
				Total :	**4,996.44**
2/28/2023	00816 US BANK	JAN VISA 06		A BOWMAN JAN VISA	
				2394.310.420500.330.000	828.75
				2394.310.420500.210.000	3,347.58
				2394.310.420500.230.000	48.14
				Total :	**4,224.47**
2/28/2023	00816 US BANK	JAN VISA 74		M JAMES JAN VISA	
				2700.255.470210.380.000	925.00
				1000.250.470310.210.000	51.00
				1000.250.450131.700.000	2,550.00
				Total :	**3,526.00**
2/28/2023	00816 US BANK	JAN VISA 78		K EMERY JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	(Continued)			
				5450.334.430210.210.000	624.91
				2512.280.430100.330.000	26.99
				5210.335.430510.210.000	469.99
				2512.280.430100.380.000	90.00
				2512.280.430100.220.000	4.49
				5450.334.430210.210.000	5.60
				5210.335.430510.210.000	11.20
				5311.330.430610.210.000	11.19
				5450.334.430210.210.000	527.58
				2512.280.430100.220.000	102.04
				5450.334.430210.210.000	31.99
				2512.280.430100.220.000	38.66
				5210.335.430510.220.000	160.98
				5311.330.430610.220.000	57.48
				2512.280.430100.220.000	11.50
				2512.280.431400.330.000	895.00
				2512.280.431400.210.000	13.68
				5210.335.430510.220.000	120.00
				Total :	**3,203.28**
2/28/2023	00816 US BANK	JAN VISA 47		E PEHAN JAN VISA	
				1000.250.410125.210.000	12.50
				1000.250.411030.330.000	195.00
				1000.250.411010.330.000	19.95
				1000.250.411030.350.000	10.00
				1000.250.460460.330.000	119.00
				1000.250.410125.380.000	184.95
				1000.250.450131.700.000	2,550.00
				Total :	**3,091.40**
2/28/2023	00816 US BANK	JAN VISA 42		D BEAUDIN JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	(Continued)			
				2513.370.460490.220.000	60.48
				2513.370.460490.232.000	11.36
				2513.370.460490.220.000	224.53
				2513.370.460490.250.000	756.83
				2513.370.460410.380.000	1,111.82
				2513.370.460501.380.000	370.60
				2513.370.460410.380.000	360.00
				2513.370.460410.220.000	58.01
				Total :	**2,953.63**
2/28/2023	00816 US BANK	JAN VISA 27		J DUFFIN JAN VISA	
				5311.330.430660.220.000	795.22
				5311.330.430660.330.000	1,464.87
				5311.330.430660.380.000	140.00
				5311.330.430660.210.000	111.80
				Total :	**2,511.89**
2/28/2023	00816 US BANK	JAN VISA 63		D TRIBBLE JAN VISA	
				5210.335.430510.360.000	915.00
				5210.335.430550.220.000	259.97
				5210.335.430550.230.000	61.74
				5210.335.430510.210.000	42.98
				5210.335.430550.220.000	199.99
				5210.335.430510.210.000	200.74
				5210.335.430550.220.000	62.06
				5210.335.430510.210.000	49.99
				5210.335.430530.370.000	374.60
				5210.335.430510.310.000	15.00
				5210.335.430530.230.000	204.00
				Total :	**2,386.07**
2/28/2023	00816 US BANK	JAN VISA 19		FIRE DEPT8 JAN VISA	
				2988.300.420730.700.000	2,361.98
				Total :	**2,361.98**
2/28/2023	00816 US BANK	JAN VISA 49		J PILGRIM JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	(Continued)			
				7370.395.430266.210.000	85.90
				7370.395.430266.350.000	2,000.00
				7370.395.430266.220.000	160.21
				7370.395.430266.310.000	14.66
				7370.395.430266.220.000	26.98
				Total :	**2,287.75**
2/28/2023	00816 US BANK	JAN VISA 59		E SEAGRAVE JAN VISA	
				2513.370.460490.232.000	311.08
				2513.370.460490.390.000	9.00
				2513.370.460490.232.000	311.39
				2513.370.460490.220.000	826.52
				2513.370.460490.232.000	93.07
				2513.370.460490.220.000	49.66
				2513.370.460490.390.000	613.74
				2513.370.460490.232.000	15.98
				Total :	**2,230.44**
2/28/2023	00816 US BANK	JAN VISA 71		WILLISL JAN23	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	(Continued)			
				1000.290.420130.220.000	66.45
				2989.290.420181.220.000	23.67
				1000.290.420130.220.000	3.99
				1000.290.420110.330.000	100.00
				1000.290.420110.220.000	3.98
				1000.290.420110.330.000	65.00
				1000.290.420110.220.000	102.91
				1000.290.420141.220.000	539.99
				1000.290.420130.220.000	-24.45
				1000.290.420150.220.000	27.88
				1000.290.420141.220.000	28.63
				4020.390.420291.940.000	134.99
				1000.290.420110.220.000	71.22
				1000.290.420141.220.000	133.23
				1000.290.420110.220.000	25.98
				1000.290.420141.220.000	32.24
				1000.290.420130.220.000	-4.89
				1000.290.420110.220.000	-24.99
				1000.290.420130.220.000	-9.78
				1000.290.420182.220.000	111.88
				1000.290.420110.220.000	153.43
				1000.290.420150.220.000	10.95
				1000.290.420141.220.000	15.65
				1000.290.420150.220.000	136.32
				Total :	**1,724.28**
2/28/2023	00816 US BANK	JAN VISA 68		M WICHER JAN VISA	
				2513.370.460470.390.000	79.80
				2513.370.460470.220.000	285.00
				2513.370.460470.390.000	17.00
				2513.370.460470.220.000	9.98
				2513.370.460470.390.000	261.00
				2513.370.460470.220.000	332.05
				2513.370.460470.390.000	541.50
				Total :	**1,526.33**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	JAN VISA 10		P BROOK JAN VISA	
				5311.330.430630.240.000	1,124.29
				5311.330.430630.220.000	173.58
				5311.330.430610.210.000	31.59
				5311.330.430640.220.000	33.29
				5311.330.430630.220.000	89.85
				Total :	**1,452.60**
2/28/2023	00816 US BANK	JAN VISA 21		S COLWELL JAN VISA	
				1000.321.431310.330.000	14.99
				1000.321.431330.350.000	770.00
				2512.320.430230.230.000	13.80
				2513.370.460501.235.000	303.98
				2512.320.430251.230.000	182.99
				Total :	**1,285.76**
2/28/2023	00816 US BANK	JAN VISA 70		M SMITH JAN VISA	
				1000.230.410360.240.000	128.69
				1000.230.410360.330.000	207.99
				1000.230.410360.210.000	840.00
				1000.230.410360.350.000	55.91
				Total :	**1,232.59**
2/28/2023	00816 US BANK	JAN VISA 44		A MATHEWS JAN VISA	
				1000.224.410580.344.000	120.00
				1000.224.410580.360.000	400.00
				1000.224.410580.344.000	16.17
				2513.370.460410.320.000	221.70
				1000.224.411060.360.000	200.00
				1000.224.410580.220.000	44.00
				1000.224.410580.360.000	29.49
				1000.224.410580.210.000	134.61
				Total :	**1,165.97**
2/28/2023	00816 US BANK	JAN VISA 35		HOFFMANS JAN23	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	(Continued)			
				1000.290.420150.350.000	17.25
				1000.290.420110.330.000	25.00
				1000.290.420130.370.000	1,131.41
				1000.290.420150.220.000	150.38
				1000.290.420130.370.000	-211.37
				Total :	**1,112.67**
2/28/2023	00816 US BANK	JAN VISA 79		KAMERERM JAN23	
				1000.290.420185.220.000	43.22
				1000.290.420130.370.000	886.71
				1000.290.420185.220.000	38.00
				1000.290.420150.220.000	40.00
				1000.290.420130.370.000	197.50
				Total :	**1,205.43**
2/28/2023	00816 US BANK	JAN VISA 51		M RAGSDALE JAN VISA	
				2512.320.430251.230.000	277.78
				2512.320.430230.220.000	72.98
				2512.280.430264.380.000	555.00
				Total :	**905.76**
2/28/2023	00816 US BANK	JAN VISA 95		N COBB JAN VISA	
				2513.370.460470.220.000	605.00
				Total :	**605.00**
2/28/2023	00816 US BANK	JAN VISA 87		B KINZLE JAN VISA	
				7370.395.430266.220.000	132.00
				7370.395.430266.230.000	208.50
				7370.000.343018.52	32.00
				7370.395.430266.220.311	189.99
				Total :	**562.49**
2/28/2023	00816 US BANK	JAN VISA 22		COLYERM JAN23	
				1000.290.420110.330.000	150.00
				1000.290.420110.220.000	387.53

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			Total :	**537.53**
2/28/2023	00816 US BANK	JAN VISA 77		B WILLETT JAN VISA		
				2513.370.460484.350.000		118.56
				2513.370.460439.350.000		73.74
				1221.370.460503.350.000		153.74
				2513.370.460501.350.000		168.74
				2513.370.460485.350.000		15.01
					Total :	**529.79**
2/28/2023	00816 US BANK	JAN VISA 39		S KINSEY JAN VISA		
				2513.370.460476.330.000		99.87
				2513.370.460490.330.000		251.95
				2513.370.460470.330.000		150.00
					Total :	**501.82**
2/28/2023	00816 US BANK	JAN VISA 05		CAMPBELLR JAN23		
				1000.290.420170.220.419		497.62
					Total :	**497.62**
2/28/2023	00816 US BANK	JAN VISA 31		N GORDON JAN VISA		
				5311.330.430650.220.000		154.94
				5311.330.430650.380.000		110.00
				5311.330.430650.220.000		227.50
					Total :	**492.44**
2/28/2023	00816 US BANK	JAN VISA 66		T SNEERINGER JAN VISA		
				2513.370.460476.220.000		49.75
				2513.370.460470.220.000		256.50
				2513.370.460476.220.000		10.58
				2513.370.460470.220.000		6.29
				2513.370.460476.220.000		151.60
					Total :	**474.72**
2/28/2023	00816 US BANK	JAN VISA 83		M MCCREA JAN VISA		
				1000.250.411050.370.000		469.96
					Total :	**469.96**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/28/2023	00816 US BANK	JAN VISA 33		D SELVAGE JAN VISA		
				2513.370.460484.350.000		374.06
					Total :	**374.06**
2/28/2023	00816 US BANK	JAN VISA 99		LIEBERTA JAN23		
				1000.290.420110.220.000		4.99
				1000.290.420130.370.000		15.96
				1000.290.420110.220.000		112.00
				1000.290.420130.220.000		107.44
				1000.290.420110.220.000		3.84
				1000.290.420130.220.000		118.66
					Total :	**362.89**
2/28/2023	00816 US BANK	JAN VISA 16		FIRE DEPT5 JAN VISA		
				1000.300.420460.220.000		272.76
				1000.300.420460.230.000		71.95
					Total :	**344.71**
2/28/2023	00816 US BANK	JAN VISA 09		MANRAKSAS JAN23		
				2989.290.420198.350.000		332.00
				2989.290.420198.220.000		9.00
					Total :	**341.00**
2/28/2023	00816 US BANK	JAN VISA 43		J GICKLHORN JAN VISA		
				2513.370.460484.220.000		337.50
					Total :	**337.50**
2/28/2023	00816 US BANK	JAN VISA 41		M LAWSON JAN VISA		
				1000.246.431350.230.000		161.96
				7393.385.470210.210.000		159.00
					Total :	**320.96**
2/28/2023	00816 US BANK	JAN VISA 13		FIRE DEPT2 JAN VISA		
				1000.300.420460.220.000		176.39
				2988.390.420000.700.000		144.38
					Total :	**320.77**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/28/2023	00816 US BANK	JAN VISA 97		J NEIDIGH JAN VISA		
				1000.224.410580.220.000		299.97
					Total :	**299.97**
2/28/2023	00816 US BANK	JAN VISA 17		FIRE DEPT6 JAN VISA		
				1000.300.420460.220.000		297.90
					Total :	**297.90**
2/28/2023	00816 US BANK	JAN VISA 37		J KEENE JAN VISA		
				5450.334.430210.330.000		19.80
				5210.335.430510.330.000		39.60
				5311.330.430610.330.000		39.60
				5210.335.430510.210.000		139.38
				2512.280.430100.220.000		8.50
					Total :	**246.88**
2/28/2023	00816 US BANK	JAN VISA 89		C SGARLATO JAN VISA		
				2513.370.460490.220.000		88.93
				1219.370.460477.220.000		153.61
					Total :	**242.54**
2/28/2023	00816 US BANK	JAN VISA 72		A WILSON JAN VISA		
				2955.280.411070.330.000		14.95
				2955.280.411080.330.000		195.00
				2955.280.411080.210.000		31.19
					Total :	**241.14**
2/28/2023	00816 US BANK	JAN VISA 55		K ROSEBOOM JAN VISA		
				1000.270.411120.220.000		57.00
				1000.270.411115.344.000		21.30
				1000.270.411120.330.000		26.99
				1000.270.411120.220.000		127.76
					Total :	**233.05**
2/28/2023	00816 US BANK	JAN VISA 50		L PUGH JAN VISA		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/28/2023	00816 US BANK	(Continued)				
				7393.385.470210.210.000		109.66
				7393.385.470210.220.000		62.50
				7393.385.470210.330.000		29.99
					Total :	**202.15**
2/28/2023	00816 US BANK	JAN VISA 85		K HANDS JAN VISA		
				1000.250.411010.330.000		14.99
				1000.250.411010.380.000		129.00
				1000.250.470310.210.000		25.98
					Total :	**169.97**
2/28/2023	00816 US BANK	JAN VISA 69		WHITEJ JAN23		
				1000.290.420110.330.000		150.00
					Total :	**150.00**
2/28/2023	00816 US BANK	JAN VISA 48		B SIMANTON JAN VISA		
				1000.270.411115.380.000		149.00
					Total :	**149.00**
2/28/2023	00816 US BANK	JAN VISA 02		A BRUNING JAN VISA		
				2513.370.460471.220.000		140.52
					Total :	**140.52**
2/28/2023	00816 US BANK	JAN VISA 58		D SCHMIDT JAN VISA		
				5311.330.430640.380.000		127.68
					Total :	**127.68**
2/28/2023	00816 US BANK	JAN VISA 18		FIRE DEPT7 JAN VISA		
				1000.300.420430.220.000		109.94
					Total :	**109.94**
2/28/2023	00816 US BANK	JAN VISA 84		A SIMONSON JAN VISA		
				6050.390.520800.352.000		46.25
				1000.221.410810.210.000		34.36
					Total :	**80.61**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/28/2023	00816 US BANK	JAN VISA 93		I ORTLIEB JAN VISA		
				7370.395.430266.350.000		80.00
					Total :	**80.00**
2/28/2023	00816 US BANK	JAN VISA 07		ODLINJ JAN23		
				1000.290.420130.220.000		77.08
					Total :	**77.08**
2/28/2023	00816 US BANK	JAN VISA 01		R APPLEGATE JAN VISA		
				2513.370.460411.220.000		25.00
				2513.370.460410.210.000		39.99
					Total :	**64.99**
2/28/2023	00816 US BANK	JAN VISA 100		M HENEHAN JAN VISA		
				5210.335.430510.330.000		59.98
					Total :	**59.98**
2/28/2023	00816 US BANK	JAN VISA 65		J CAMMACK JAN VISA		
				1000.230.410360.210.000		53.50
					Total :	**53.50**
2/28/2023	00816 US BANK	JAN VISA 24		L MILLER JAN VISA		
				1000.240.410510.330.000		12.99
				1000.240.410510.380.000		20.00
					Total :	**32.99**
2/28/2023	00816 US BANK	JAN VISA 52		M REHNEIN JAN VISA		
				1000.223.410910.320.000		26.99
					Total :	**26.99**
2/28/2023	00816 US BANK	JAN VISA 81		STONESIFERM JAN23		
				1000.290.420150.220.000		19.75
					Total :	**19.75**
2/28/2023	00816 US BANK	JAN VISA 73		HARRISJ JAN23		
				1000.290.420110.310.000		17.38
					Total :	**17.38**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/28/2023	00816 US BANK	JAN VISA 88		A LAVOIE PESEK JAN VISA	
				1000.270.411125.350.000	11.50
				Total :	**11.50**
2/28/2023	00816 US BANK	JAN VISA 11		T CAMPBELL JAN VISA	
				5450.334.430210.220.000	1.99
				Total :	**1.99**
2/28/2023	00816 US BANK	JAN VISA 23		G CONNELL JAN VISA	
				5311.330.430640.330.000	1.99
				Total :	**1.99**
2/28/2023	00816 US BANK	JAN VISA 64		M VALLIANT JAN VISA	
				2513.370.460484.350.000	1.00
				Total :	**1.00**

64 Checks for bank code : apbank **Bank total :** **61,146.17**