Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	JAN VISA 116		NISSLEYC JAN24	
				2989.290.420188.350.000	354.00
				1000.290.420130.370.000	375.00
		JAN VISA 25		POTTONR JAN24	
				1000.290.420130.370.000	1,925.00
				1000.290.420110.220.000	29.97
				1000.290.420130.220.000	23.99
				1000.290.420110.220.000	-138.91
				1000.290.420130.370.000	3,371.54
				Total :	**5,940.59**
2/29/2024	00816 US BANK	JAN VISA 44		A MATHEWS JAN VISA	
				1000.224.410580.360.000	400.00
				1000.224.410580.344.000	17.26
				1000.224.410580.210.000	199.98
				1000.224.419000.220.000	34.44
				1000.224.411060.360.000	250.00
				1000.224.410580.210.000	61.49
				1000.224.410580.360.000	27.20
				1219.370.460441.330.000	905.00
				1000.224.410580.220.000	26.72
				1000.224.419000.220.000	30.22
				1000.224.410580.210.000	11.99
				1000.224.411060.360.000	1,200.00
				1000.224.411060.330.000	250.00
				1000.224.411060.360.000	1,600.00
				Total :	**5,014.30**
2/29/2024	00816 US BANK	JAN VISA 13 & 14		CITY FIRE DEPT 2 & 3 JAN VISA	
				1000.300.429001.230.419	299.00
				1000.300.420455.330.000	1,354.00
				2988.300.420730.700.000	3,592.74
				1000.300.420460.380.000	99.00
				2988.300.420730.700.000	-670.52
				Total :	**4,674.22**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/29/2024	00816 US BANK	JAN VISA 79		KAZINSKYM JAN24		
				1000.290.420130.370.000		4,371.47
					Total :	**4,371.47**
2/29/2024	00816 US BANK	JAN VISA 71		WILLISL JAN24		
				1000.290.420110.220.000		88.21
				1000.290.420141.220.000		63.01
				1000.290.420150.220.000		220.87
				1000.290.420185.220.000		379.96
				2989.290.420198.220.000		702.60
				1000.290.420110.220.000		227.36
				1000.290.420150.220.000		207.87
				1000.290.420141.220.000		6.99
				1000.290.420150.220.000		103.87
				1000.290.420141.220.000		370.89
				2989.290.420198.220.000		970.64
				1000.290.420110.330.000		144.85
				1000.290.420182.220.000		96.95
				1000.290.420141.220.000		12.14
				1000.290.420110.330.000		4.99
				1000.290.420141.220.000		21.46
					Total :	**3,622.66**
2/29/2024	00816 US BANK	JAN VISA 111		M WHICHER JAN VISA		
				2513.370.460470.220.000		833.48
				2513.370.460470.390.000		286.00
				2513.370.460470.220.000		533.39
				2513.370.460476.350.000		66.00
				2513.370.460470.220.000		1,350.00
					Total :	**3,068.87**
2/29/2024	00816 US BANK	JAN VISA 81		STONESIFERM JAN24		
				1000.290.420150.220.000		3,043.56
					Total :	**3,043.56**
2/29/2024	00816 US BANK	JAN VISA 11		T CAMPBELL JAN VISA		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				5450.334.430246.220.000	137.78
				5450.334.430210.220.000	1.99
				5450.334.430246.220.000	588.15
				5450.334.430210.330.000	180.00
				5450.334.430246.220.000	44.63
				5450.334.430210.370.000	137.15
				5450.334.430210.380.000	534.00
				5210.335.430510.380.000	533.00
				5311.330.430610.380.000	533.00
				Total :	**2,689.70**
2/29/2024	00816 US BANK	JAN VISA 46		L LAKE JAN VISA	
				2513.370.460400.930.000	22.00
				2513.370.460501.380.000	187.00
				2513.370.460400.930.000	2,242.62
				Total :	**2,451.62**
2/29/2024	00816 US BANK	JAN VISA 74		M JAMES JAN VISA	
				1000.250.470331.330.000	185.00
				2700.250.470210.380.000	155.08
				1000.250.411231.210.000	106.98
				1000.250.470310.330.000	21.99
				1000.250.470310.380.000	395.00
				1000.250.470310.370.000	712.32
				1000.250.470310.330.000	24.61
				2991.400.470730.700.000	98.05
				1000.250.411231.380.000	624.00
				1000.250.470310.330.000	28.58
				Total :	**2,351.61**
2/29/2024	00816 US BANK	JAN VISA 110		WILLIAMSK JAN24	
				2989.290.420198.220.000	1,855.00
				Total :	**1,855.00**
2/29/2024	00816 US BANK	JAN VISA 10		P BROOKS JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				5311.330.430630.220.000	763.28
				5311.330.430640.220.000	47.96
				5311.330.430610.220.000	54.92
				5311.330.430610.210.000	86.92
				5311.330.430640.220.000	18.42
				5311.330.430610.220.000	23.98
				5311.330.430610.210.000	66.48
				5311.330.430640.220.000	127.55
				5311.330.430610.220.000	178.98
				5311.330.430640.220.000	29.99
				5311.330.430610.210.000	-18.61
				5311.330.430640.220.000	351.23
				5311.330.430630.220.000	44.80
				Total :	**1,775.90**
2/29/2024	00816 US BANK	JAN VISA 102		K HUGHES JAN VISA	
				2512.320.430270.230.000	65.16
				4020.390.420291.940.000	899.00
				1000.290.420150.230.000	19.99
				2512.320.430265.220.000	85.00
				2512.320.430265.360.000	256.08
				2512.320.430264.380.000	200.00
				Total :	**1,525.23**
2/29/2024	00816 US BANK	JAN VISA 57		C SCHATZ JAN VISA	
				1000.300.420440.220.000	158.00
				1000.300.420460.220.000	26.58
				1000.300.420410.220.000	28.79
				1000.300.420440.220.000	116.99
				1000.300.420410.210.000	17.49
				2988.300.420460.220.000	150.00
				1000.300.420460.220.000	1,011.84
				Total :	**1,509.69**
2/29/2024	00816 US BANK	JAN VISA 105		J OBRIEN JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				2513.370.460476.350.000	377.00
				2513.370.460470.220.000	16.86
				2513.370.460476.350.000	50.00
				2513.370.460470.390.000	740.00
				2513.370.460476.220.000	230.48
				Total :	**1,414.34**
2/29/2024	00816 US BANK	JAN VISA 21		S COLWELL JAN VISA	
				1000.321.431330.330.000	14.99
				1000.321.431330.350.000	770.00
				5210.335.430520.940.000	329.60
				1000.321.431330.220.000	239.65
				Total :	**1,354.24**
2/29/2024	00816 US BANK	JAN VISA 50		L PUGH JAN VISA	
				7393.385.470210.220.000	92.50
				7393.385.470210.345.000	18.00
				7393.385.470210.220.000	594.00
				7393.385.470210.330.000	52.99
				7393.385.470210.370.000	521.16
				7393.385.470210.310.000	26.94
				Total :	**1,305.59**
2/29/2024	00816 US BANK	JAN VISA 97		J NEIDIGH JAN VISA	
				1000.224.410580.380.000	1,255.70
				Total :	**1,255.70**
2/29/2024	00816 US BANK	JAN VISA 85		K HANDS JAN VISA	
				1000.250.411010.380.000	1,085.72
				Total :	**1,085.72**
2/29/2024	00816 US BANK	JAN VISA 35		T DECKER JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				2513.370.460470.220.000	26.46
				2513.370.460470.390.000	3.80
				2513.370.460470.220.000	626.50
				2513.370.460471.220.000	21.00
				2513.370.460410.220.000	48.18
				2513.370.460470.390.000	172.99
				2513.370.460410.220.000	37.14
				2513.370.460471.220.000	19.00
				Total :	**955.07**
2/29/2024	00816 US BANK	JAN VISA 70		M SMITH JAN VISA	
				1000.230.410360.210.000	82.25
				1000.230.410360.350.000	190.00
				1000.230.410360.330.000	224.99
				1000.230.410360.350.000	54.08
				1000.230.410360.330.000	200.00
				1000.230.410360.350.000	180.00
				1000.230.410360.210.000	7.98
				Total :	**939.30**
2/29/2024	00816 US BANK	JAN VISA 78		K EMERY JAN VISA	
				5210.335.430510.220.000	43.53
				5311.330.430610.220.000	3.35
				5450.334.430210.210.000	20.09
				5311.330.430610.220.000	-130.66
				2512.280.430100.330.000	431.99
				5210.335.430510.370.000	561.92
				Total :	**930.22**
2/29/2024	00816 US BANK	JAN VISA 107		C ELLIS JAN VISA	
				2513.370.460501.220.000	289.86
				2513.370.460501.380.000	540.66
				Total :	**830.52**
2/29/2024	00816 US BANK	JAN VISA 95		N COBB JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/29/2024	00816 US BANK	(Continued)				
				2513.370.460470.220.000		361.60
				2513.370.460470.390.000		350.00
				2513.370.460470.220.000		110.34
					Total :	**821.94**
2/29/2024	00816 US BANK	JAN VISA 84		A SIMONSON JAN VISA		
				1000.221.410810.380.000		349.00
				1000.221.419000.940.000		7.45
				1000.221.410810.220.000		208.57
				1000.221.469005.210.419		8.98
				1000.221.410810.380.000		205.00
					Total :	**779.00**
2/29/2024	00816 US BANK	JAN VISA 63		D TRIBBLE JAN VISA		
				5210.335.430510.210.000		38.46
				5210.335.430520.230.000		89.99
				5210.335.430550.230.000		25.08
				5210.335.430530.220.000		435.10
				5210.335.430550.220.000		119.95
				5210.335.430510.310.000		15.00
				5210.335.430550.230.000		49.98
					Total :	**773.56**
2/29/2024	00816 US BANK	JAN VISA 59		E SEAGRAVE JAN VISA		
				2513.370.460490.250.000		185.62
				2513.370.460490.220.000		407.19
				2513.370.460490.232.000		89.99
					Total :	**682.80**
2/29/2024	00816 US BANK	JAN VISA 92		E HALLSTROM JAN VISA		
				1000.245.410810.380.000		120.00
				1000.246.411810.380.000		60.00
				1000.223.410910.380.000		120.00
				2513.370.460410.380.000		60.00
				1000.210.410100.380.000		300.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**660.00**
2/29/2024	00816 US BANK	JAN VISA 37		J KEENE JAN VISA	
				2512.280.430100.210.000	13.86
				5210.335.430510.210.000	14.89
				2512.280.430100.231.000	23.81
				2512.280.430100.370.000	304.33
				2512.280.430100.235.000	8.00
				2512.280.430100.231.000	34.62
				2512.280.430100.370.000	247.44
				Total :	**646.95**
2/29/2024	00816 US BANK	JAN VISA 80		KAMERERM JAN24	
				1000.290.420185.220.000	587.00
				Total :	**587.00**
2/29/2024	00816 US BANK	JAN VISA 51		M RAGSDALE JAN VISA	
				2512.320.430230.220.000	580.82
				Total :	**580.82**
2/29/2024	00816 US BANK	JAN VISA 06		A BOWMAN JAN VISA	
				2394.310.420500.370.000	-73.96
				2394.310.420500.330.000	30.90
				2394.310.420500.310.000	2.99
				2394.310.420500.220.000	83.97
				2394.310.420500.380.000	514.99
				Total :	**558.89**
2/29/2024	00816 US BANK	JAN VISA 64		M VALLIANT JAN VISA	
				2513.370.460432.220.000	505.42
				Total :	**505.42**
2/29/2024	00816 US BANK	JAN VISA 65		E ARMSTRONG JAN VISA	
				1000.250.450131.380.000	493.74
				1000.250.450131.350.000	9.89
				Total :	**503.63**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	JAN VISA 49		J PILGRIM JAN VISA	
				7370.395.430266.210.000	276.11
				7370.395.430266.220.000	45.63
				7370.395.430266.210.000	153.96
				7370.395.430266.230.000	24.18
				Total :	**499.88**
2/29/2024	00816 US BANK	JAN VISA 47		E PEHAN JAN VISA	
				1000.250.419000.350.000	76.00
				1000.250.411010.220.000	56.00
				1000.250.411010.330.000	26.95
				1000.250.460460.330.000	119.00
				1000.250.411010.330.000	29.99
				1000.250.419000.350.000	187.02
				Total :	**494.96**
2/29/2024	00816 US BANK	JAN VISA 61		B CARSON JAN VIS	
				2513.370.460439.370.000	230.00
				2513.370.460439.220.000	242.58
				Total :	**472.58**
2/29/2024	00816 US BANK	JAN VISA 16		CITY FIRE DEPT 5 JAN VISA	
				1000.300.420420.230.000	37.54
				1225.300.420460.220.000	375.00
				1000.300.420460.220.000	59.70
				Total :	**472.24**
2/29/2024	00816 US BANK	JAN VISA 72		A WILSON JAN VISA	
				2955.280.411070.330.000	17.35
				2955.280.411080.220.000	265.73
				2955.280.411080.330.000	163.00
				Total :	**446.08**
2/29/2024	00816 US BANK	JAN VISA 04		D BICKELL JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				2512.280.430100.380.000	240.00
				7393.385.470210.380.000	60.00
				2955.280.411070.380.000	60.00
				1000.220.410250.330.000	20.00
				1000.220.410210.210.000	38.69
				Total :	**418.69**
2/29/2024	00816 US BANK	JAN VISA 27		J DUFFIN JAN VISA	
				5311.330.430660.210.000	347.53
				5311.330.430660.220.000	59.97
				Total :	**407.50**
2/29/2024	00816 US BANK	JAN VISA 115		CITY OF MSLA FIRE MST JAN VISA	
				1000.300.429001.390.000	183.18
				2988.390.420000.700.000	219.81
				Total :	**402.99**
2/29/2024	00816 US BANK	JAN VISA 33		D SELVAGE JAN VISA	
				2513.370.460485.350.000	402.06
				Total :	**402.06**
2/29/2024	00816 US BANK	JAN VISA 66		T SNEERINGER JAN VISA	
				2513.370.460476.220.000	125.77
				2513.370.460476.390.000	183.21
				2513.370.460470.390.000	-110.00
				2513.370.460470.220.000	124.00
				2513.370.460470.390.000	35.00
				2513.370.460476.220.000	33.98
				2513.370.460470.220.000	0.99
				Total :	**392.95**
2/29/2024	00816 US BANK	JAN VISA 106		Z COVINGTON JAN VISA	
				2513.370.460411.330.000	384.00
				Total :	**384.00**
2/29/2024	00816 US BANK	JAN VISA 77		B WILLETT JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/29/2024	00816 US BANK	(Continued)				
				2513.370.460432.220.000		229.95
				2513.370.460410.220.000		115.01
				2513.370.460432.350.000		37.74
					Total :	**382.70**
2/29/2024	00816 US BANK	JAN VISA 45		MCLEANE JAN24		
				1000.290.420141.360.000		379.15
					Total :	**379.15**
2/29/2024	00816 US BANK	JAN VISA 42		D BEAUDIN JAN VISA		
				2513.370.460410.210.000		62.67
				2513.370.460441.380.000		84.00
				2513.370.460490.250.000		212.14
					Total :	**358.81**
2/29/2024	00816 US BANK	JAN VISA 113		M SHELDON JAN VISA		
				1000.270.411120.330.000		29.99
				1000.270.411120.370.000		107.00
				1000.270.411125.370.000		214.00
					Total :	**350.99**
2/29/2024	00816 US BANK	JAN VISA 114		C TRIMBLE JAN VISA		
				1000.223.410910.210.000		196.59
				1000.210.410100.240.000		75.00
				1000.223.410910.380.000		75.00
					Total :	**346.59**
2/29/2024	00816 US BANK	JAN VISA 31		N GORDON JAN VISA		
				5311.330.430650.220.000		326.95
					Total :	**326.95**
2/29/2024	00816 US BANK	JAN VISA 99		LIEBERTA JAN24		
				1000.290.420110.220.000		256.55
					Total :	**256.55**
2/29/2024	00816 US BANK	JAN VISA 43		J GICKLHORN JAN VISA		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				2513.370.460484.350.000	24.00
				2513.370.460484.220.000	123.76
				2513.370.460484.380.000	90.00
				Total :	**237.76**
2/29/2024	00816 US BANK	JAN VISA 18		CITY FIRE DEPT 7 JAN VISA	
				1000.300.420410.210.000	0.00
				1000.300.420460.220.000	219.45
				Total :	**219.45**
2/29/2024	00816 US BANK	JAN VISA 39		S KINSEY JAN VISA	
				2513.370.460490.330.000	51.89
				2513.370.460484.350.000	149.00
				Total :	**200.89**
2/29/2024	00816 US BANK	JAN VISA 01		R APPLEGATE JAN VISA	
				2513.370.460410.210.000	195.96
				Total :	**195.96**
2/29/2024	00816 US BANK	JAN VISA 58		D SCHMIDT JAN VISA	
				5311.330.430640.220.000	179.74
				Total :	**179.74**
2/29/2024	00816 US BANK	JAN VISA 100		M HENEHAN JAN VISA	
				4033.280.430262.930.222	175.35
				Total :	**175.35**
2/29/2024	00816 US BANK	JAN VISA 90		R TEETERS JAN VISA	
				2512.320.430230.220.000	155.00
				Total :	**155.00**
2/29/2024	00816 US BANK	JAN VISA 103		SLATERB JAN24	
				1000.290.420130.370.000	140.00
				Total :	**140.00**
2/29/2024	00816 US BANK	JAN VISA 112		L MEANS JAN VISA	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/29/2024	00816 US BANK	(Continued)				
				1000.250.411030.380.000		95.00
					Total :	**95.00**
2/29/2024	00816 US BANK	JAN VISA 104		GEISSELJ JAN24		
				1000.290.420150.220.000		90.00
					Total :	**90.00**
2/29/2024	00816 US BANK	JAN VISA 19		CITY FIRE DEPT 8 JAN VISA		
				1000.300.420460.220.000		64.00
					Total :	**64.00**
2/29/2024	00816 US BANK	JAN VISA 55		K ROSEBOOM JAN VISA		
				1000.270.411115.310.000		47.20
					Total :	**47.20**
2/29/2024	00816 US BANK	JAN VISA 108		ERBACHERP JAN24		
				1000.290.420150.220.000		35.97
					Total :	**35.97**
2/29/2024	00816 US BANK	JAN VISA 24		L MILLER JAN VISA		
				1000.240.410510.330.000		29.99
					Total :	**29.99**
2/29/2024	00816 US BANK	JAN VISA 101		PUDDYM JAN24		
				1000.290.420110.310.000		5.49
				1000.290.420130.220.000		21.99
					Total :	**27.48**
2/29/2024	00816 US BANK	JAN VISA 86		ROSLINGJ JAN24		
				1000.290.420110.350.000		22.52
					Total :	**22.52**
2/29/2024	00816 US BANK	JAN VISA 88		A LAVOIE JAN VISA		
				1000.270.411125.350.000		11.50
					Total :	**11.50**
2/29/2024	00816 US BANK	JAN VISA 87		B KINZLE JAN VISA		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/29/2024	00816 US BANK	(Continued)			
				7370.000.343016.00	1.00
				Total :	**1.00**

70 Checks for bank code : apbank **Bank total :** **70,189.61**