Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	MAR VISA 44		A MATHEWS MAR CC	
				1000.224.410580.210.000	3,995.00
				1000.224.410580.220.000	116.64
				2250.250.411030.350.000	21.17
				1000.224.410580.220.000	47.42
				1000.224.410580.210.000	539.00
				1000.290.420150.220.000	7.95
				1000.224.410580.210.000	64.77
				1000.224.410580.380.000	603.00
				1000.224.411060.380.000	173.00
				1000.224.410580.220.000	8.99
				1000.224.411060.210.000	12.99
				1000.224.410580.220.000	-30.55
				Total :	**5,559.38**
4/30/2021	00816 US BANK	MAR VISA 62		TOLSONT MAR21	
				1000.290.420130.370.000	4,524.21
				Total :	**4,524.21**
4/30/2021	00816 US BANK	MAR VISA335		HOFFMANS MAR21	
				4020.390.420295.940.000	2,980.00
				2918.290.420190.700.000	879.92
				Total :	**3,859.92**
4/30/2021	00816 US BANK	MAR VISA 76		B GILMAN MAR CC	
				1000.340.430910.210.000	82.98
				1000.340.430930.220.000	60.22
				1000.340.430930.230.000	69.69
				1242.340.439000.220.000	2,811.99
				1000.340.430910.310.000	169.00
				Total :	**3,193.88**
4/30/2021	00816 US BANK	MAR VISA 33		GYDASE MAR21	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	(Continued)			
				1000.290.420130.220.000	139.90
				1000.290.420182.220.000	35.94
				1000.290.420185.220.000	1,393.88
				1000.290.420160.220.000	679.96
				1000.290.420110.220.000	499.99
				Total :	**2,749.67**
4/30/2021	00816 US BANK	MAR VISA 61		G SUTHERLAND MAR CC	
				2513.370.460470.220.000	439.20
				2513.370.460470.390.000	297.50
				2513.370.460470.220.000	736.85
				2513.370.460471.390.000	9.99
				2513.370.460470.220.000	197.77
				2513.370.460476.220.000	124.36
				2513.370.460470.220.000	494.85
				2513.370.460470.390.000	330.00
				2513.370.460470.220.000	50.15
				Total :	**2,680.67**
4/30/2021	00816 US BANK	MAR VISA 71		WILLISL MAR21	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	(Continued)			
				1000.290.420110.220.000	13.98
				1000.290.420150.220.000	16.88
				1000.290.420110.220.000	41.86
				1000.290.420130.220.000	68.79
				1000.290.420141.220.000	8.71
				1000.290.420110.220.000	33.90
				1000.290.420154.220.000	13.98
				1000.290.420160.220.000	7.20
				1000.290.420110.220.000	5.64
				1000.290.420182.220.000	153.86
				1000.290.420110.220.000	36.86
				1000.290.420182.220.000	333.50
				1000.290.420110.220.000	53.84
				1000.290.420160.220.000	7.18
				1000.290.420110.220.000	132.82
				1000.290.420110.350.000	2.64
				1000.290.420150.220.000	1.99
				1000.290.420130.220.000	143.96
				1000.290.420160.220.000	9.99
				1000.290.420141.220.000	30.12
				2989.290.420196.220.000	24.94
				1000.290.420110.220.000	8.89
				1000.290.420160.220.000	99.51
				2989.290.420196.220.000	311.31
				1000.290.420160.220.000	100.98
				1000.290.420110.220.000	228.51
				2989.290.420196.220.000	62.92
				1000.290.420141.220.000	31.99
				1000.290.420130.220.000	561.68
				Total :	**2,548.43**
4/30/2021	00816 US BANK	MAR VISA 64		M VALLIANT MAR CC	
				2513.370.460484.220.000	2,269.32
				2513.370.460484.350.000	7.00
				Total :	**2,276.32**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	MAR VISA 68		M WHICHER MAR CC	
				2513.370.460470.390.000	329.23
				2513.370.460476.220.000	101.74
				1212.370.460511.220.000	427.74
				2513.370.460470.390.000	19.00
				1212.370.460511.220.000	13.19
				2513.370.460470.220.000	672.50
				1212.370.460511.220.000	160.80
				2513.370.460476.220.000	86.28
				2513.370.460470.390.000	260.00
				Total :	**2,070.48**
4/30/2021	00816 US BANK	MAR VISA 63		D TRIBBLE MAR CC	
				5210.335.430530.230.000	1,918.46
				Total :	**1,918.46**
4/30/2021	00816 US BANK	MAR VISA 74		M JAMES MAR CC	
				1000.255.470210.380.000	500.00
				1000.255.470210.330.000	37.50
				1000.255.470210.370.000	1,125.00
				Total :	**1,662.50**
4/30/2021	00816 US BANK	MAR VISA 06		A BOWMAN MAR CC	
				2394.310.420500.380.000	70.00
				2394.310.420500.220.000	1,255.28
				2394.310.420500.380.000	163.00
				2394.310.420500.330.000	2.98
				2394.310.420500.380.000	35.00
				Total :	**1,526.26**
4/30/2021	00816 US BANK	MAR VISA 27		J DUFFIN MAR CC	
				5311.330.430660.231.000	38.98
				5311.330.430660.310.000	121.15
				5311.330.430660.220.000	300.00
				5311.330.430660.235.000	976.40
				Total :	**1,436.53**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
4/30/2021	00816 US BANK	MAR VISA 25		K CREGO MAR CC		
				1000.221.410810.380.000		1,299.00
					Total :	**1,299.00**
4/30/2021	00816 US BANK	MAR VISA 10		P BROOK MAR CC		
				5311.330.430630.230.000		48.00
				5311.330.430630.220.000		159.80
				5311.330.430630.230.000		339.00
				5311.330.430630.220.000		339.00
				5311.330.430630.230.000		213.01
					Total :	**1,098.81**
4/30/2021	00816 US BANK	MAR VISA72		A WILSON MAR CC		
				2955.250.411080.220.000		184.93
				2955.250.411080.330.000		907.95
					Total :	**1,092.88**
4/30/2021	00816 US BANK	MAR VISA 42		T MACHADO MAR CC		
				2513.370.460501.220.000		808.83
				1221.370.460503.220.000		199.95
				2513.370.460501.220.000		83.13
					Total :	**1,091.91**
4/30/2021	00816 US BANK	MAR VISA 16		FIRE DEPT5 MAR CC		
				1000.300.420460.230.000		615.31
				4020.390.420302.940.000		396.92
					Total :	**1,012.23**
4/30/2021	00816 US BANK	MAR VISA 55		K ROSEBOOM MAR CC		
				1000.270.411125.210.000		214.80
				1000.270.411120.330.000		12.00
				1000.270.411120.210.000		77.98
				1000.270.411120.380.000		600.00
				1000.270.411120.210.000		14.97
					Total :	**919.75**
4/30/2021	00816 US BANK	MAR VISA 53		T REINICKE MAR CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	(Continued)			
				1000.230.410360.210.000	15.57
				1000.230.410360.240.000	188.00
				1000.230.410360.210.000	141.33
				1000.230.410360.330.000	262.00
				1000.230.410360.344.000	269.36
				1000.230.410360.330.000	2.00
				1000.230.410360.390.000	12.50
				1000.230.410360.210.000	14.84
				Total :	**905.60**
4/30/2021	00816 US BANK	MAR VISA 38		KELLYP MAR21	
				1000.290.420130.370.000	815.52
				Total :	**815.52**
4/30/2021	00816 US BANK	MAR VISA 59		E SEAGRAVE MAR CC	
				5711.370.460490.220.000	430.49
				5711.370.460477.360.000	11.24
				5711.370.460490.380.000	349.00
				Total :	**790.73**
4/30/2021	00816 US BANK	MAR VISA 47		E PEHAN MAR CC	
				1000.250.411010.330.000	195.00
				1000.250.411050.330.000	195.00
				1000.250.411010.330.000	12.95
				1000.250.411050.330.000	50.00
				1000.250.411050.210.000	32.37
				2250.250.411030.380.000	125.00
				2394.310.420500.210.000	42.89
				1000.250.411010.210.000	37.48
				1000.250.411010.330.000	95.40
				Total :	**786.09**
4/30/2021	00816 US BANK	MAR VISA 28		J ELLIS MAR CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	(Continued)			
				5210.335.430530.230.000	570.53
				5210.335.430510.350.000	68.94
				1000.250.431400.210.000	-4.79
				5210.335.430550.220.000	119.95
				Total :	**754.63**
4/30/2021	00816 US BANK	MAR VISA 34		B HENSEL MAR CC	
				2512.320.430210.220.419	259.98
				2512.320.430210.220.000	220.99
				2512.320.430210.220.419	140.00
				Total :	**620.97**
4/30/2021	00816 US BANK	MAR VISA 01		R APPLEGATE MAR CC	
				5711.370.460490.220.000	249.68
				2513.370.460410.330.000	348.00
				Total :	**597.68**
4/30/2021	00816 US BANK	MAR VISA 08		M BRADY MAR CC	
				1000.390.510300.845.419	579.16
				Total :	**579.16**
4/30/2021	00816 US BANK	MAR VISA 60		STEPPERR MAR21	
				1000.290.420130.370.000	570.44
				Total :	**570.44**
4/30/2021	00816 US BANK	MAR VISA 09		T BRANDER MAR CC	
				7370.395.430266.350.000	529.01
				Total :	**529.01**
4/30/2021	00816 US BANK	MAR VISA 21		S COLWELL MAR CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
4/30/2021	00816 US BANK	(Continued)				
				1000.321.431310.330.000		12.99
				1000.321.431330.230.000		174.24
				1000.321.431310.310.000		22.66
				1000.246.411810.350.000		49.28
				2513.370.460501.235.000		22.66
				5210.335.430510.310.000		22.66
				7370.395.430266.360.716		22.66
				1000.321.431330.220.000		180.98
					Total :	**508.13**
4/30/2021	00816 US BANK	MAR VISA 57		C SCHATZ MAR CC		
				1000.300.420420.230.000		94.99
				1000.300.420430.330.000		190.50
				1000.300.420430.220.000		57.98
				1000.300.420410.330.000		119.00
					Total :	**462.47**
4/30/2021	00816 US BANK	MAR VISA 78		K EMERY MAR CC		
				2512.280.430100.330.000		9.99
				1000.250.431400.210.000		28.88
				1000.250.431400.310.000		14.80
				2955.250.411070.210.000		49.48
				1000.250.431400.310.000		28.80
				1000.250.431400.380.000		225.00
					Total :	**356.95**
4/30/2021	00816 US BANK	MAR VISA 77		B WILLETT MAR CC		
				2513.370.460501.220.000		77.81
				2513.370.460432.210.000		268.42
					Total :	**346.23**
4/30/2021	00816 US BANK	MAR VISA 18		FIRE DEPT7 MAR CC		
				2988.300.420730.700.000		315.32
					Total :	**315.32**
4/30/2021	00816 US BANK	MAR VISA 75		S MCCORKEL MAR CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
4/30/2021	00816 US BANK	(Continued)			
				1221.370.460503.380.000	200.00
				2513.370.460471.220.000	110.33
				Total :	**310.33**
4/30/2021	00816 US BANK	MAR VISA 39		S KINSEY MAR CC	
				2513.370.460470.330.000	57.00
				5711.370.460491.330.000	250.00
				Total :	**307.00**
4/30/2021	00816 US BANK	MAR VISA 22		COLYERM MAR21	
				1000.290.420141.220.000	283.00
				Total :	**283.00**
4/30/2021	00816 US BANK	MAR VISA 79		KAZINSKYM MAR21	
				1000.290.420130.370.000	225.76
				Total :	**225.76**
4/30/2021	00816 US BANK	MAR VISA 23 & 58		CONNELL & SCHMIDT MAR CC	
				5311.330.430640.500.000	245.00
				5311.330.430640.220.000	16.82
				5311.330.430640.350.000	22.00
				5311.330.430640.230.000	179.17
				5311.330.430640.220.000	12.98
				5311.330.430640.230.000	49.15
				5311.330.430649.930.000	-299.98
				Total :	**225.14**
4/30/2021	00816 US BANK	MAR VISA 19		FIRE DEPT8 MAR CC	
				1225.300.420410.220.000	211.36
				Total :	**211.36**
4/30/2021	00816 US BANK	MAR VISA 52		M REHBEIN MAR CC	
				1000.223.410910.350.419	189.98
				1000.223.410910.330.000	14.75
				Total :	**204.73**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
4/30/2021	00816 US BANK	MAR VISA 40		R LARSON MAR CC		
				2512.280.430270.230.000		51.00
				1000.290.420110.220.000		129.90
					Total :	**180.90**
4/30/2021	00816 US BANK	MAR VISA 49		J PILGRIM MAR CC		
				7370.395.430266.230.000		19.98
				7370.395.430266.310.000		14.35
				7370.395.430266.220.311		95.96
					Total :	**130.29**
4/30/2021	00816 US BANK	MAR VISA 24		L MILLER MAR VISA 24		
				1000.240.410510.220.000		99.99
				1000.240.410510.330.000		6.99
					Total :	**106.98**
4/30/2021	00816 US BANK	MAR VISA 03		BEIGHLET MAR21		
				1000.290.420110.220.000		60.89
					Total :	**60.89**
4/30/2021	00816 US BANK	MAR VISA 56		ROSLINGJ MAR21		
				1000.290.420150.220.000		52.28
					Total :	**52.28**
4/30/2021	00816 US BANK	MAR VISA 73		HARRISJ MAR21		
				1000.290.420110.310.000		29.65
					Total :	**29.65**
4/30/2021	00816 US BANK	MAR VISA 15		FIRE DEPT4 MAR CC		
				1000.300.420455.330.000		20.00
					Total :	**20.00**
4/30/2021	00816 US BANK	MAR VISA 31		N GORDON MAR CC		
				5311.330.430650.310.000		17.05
					Total :	**17.05**

49 Checks for bank code : apbank **Bank total :** **53,825.58**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount