

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking		1		
Checking		1 Fund: 20 Operations / Maintenance		
	9009	Check Accepted At MENARDS INC	02/25/2022	50.13
20 2540 410		Building Supplies		50.13
			Vendor Total:	50.13
	UE22-1	RHINO SEAL COAT	02/25/2022	4,199.00
20 2540 323		Snowplowing and Salt		4,199.00
			Vendor Total:	4,199.00
			Fund Total:	4,249.13
			Checking Account Total:	4,249.13