

100-51400-310

| Account       | GL Pd | Journal | Date       | Description                     | Amount     |                                                                                                  |
|---------------|-------|---------|------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|
|               |       |         |            | PAYROLL TRANS FOR 2/10/2023 PAY |            |                                                                                                  |
| 100-51400-310 | 223   | PC      | 2/17/2023  | PERIOD                          | \$8.42     |                                                                                                  |
|               |       |         |            | January 2023-April 2023         |            |                                                                                                  |
| 100-51400-310 | 523   | JE      | 5/17/2023  | STAMPS.COM Postage Expense      | \$1,334.21 |                                                                                                  |
| 100-51400-310 | 623   | CR      | 6/23/2023  | POSTAGE DUE - POSTAGE DUE       | \$3.69     |                                                                                                  |
|               |       |         |            | May 2023-August 2023            |            |                                                                                                  |
| 100-51400-310 | 823   | JE      | 8/30/2023  | STAMPS.COM Postage Expense      | \$241.85   |                                                                                                  |
|               |       |         |            | PAYROLL TRANS FOR 9/22/2023 PAY |            |                                                                                                  |
| 100-51400-310 | 923   | PC      | 9/29/2023  | PERIOD                          | \$126.97   |                                                                                                  |
|               |       |         |            | PAYROLL TRANS FOR 10/20/2023    |            |                                                                                                  |
| 100-51400-310 | 1023  | PC      | 10/27/2023 | PAY PERIOD                      | \$271.30   |                                                                                                  |
| 100-51400-310 | 423   | AP      | 4/3/2023   | SWITS                           | \$81.18    | **VendorNo: 2038 **Inv. No: 2023/103 **Desc: STANDARD TRANSLATION                                |
| 100-51400-310 | 223   | AP      | 1/9/2023   | OFFICE PRO                      | \$75.00    | **VendorNo: 5050 **Inv. No: 0473996-001 **Desc: JAN 2022 SHRED SVC                               |
| 100-51400-310 | 323   | AP      | 2/19/2023  | WALMART                         | \$13.96    | **VendorNo: 6 **Inv. No: FEB 2023 **Desc: WATER/ICECREAM                                         |
|               |       |         |            | WHITEWATER KIWANIS/BREAKFAST    |            |                                                                                                  |
| 100-51400-310 | 323   | AP      | 2/24/2023  | KIWANIS                         | \$96.00    | **VendorNo: 7388 **Inv. No: 022423 **Desc: 6 EASTER LILLIES                                      |
| 100-51400-310 | 223   | AP      | 2/3/2023   | JAMES LEASING LLC               | \$120.11   | **VendorNo: 8438 **Inv. No: 11478 **Desc: JAN 2023 COPIER LEASE                                  |
| 100-51400-310 | 223   | AP      | 2/3/2023   | JAMES LEASING LLC               | \$275.90   | **VendorNo: 8438 **Inv. No: 11478 **Desc: JAN 2023 COPIES CHARGE                                 |
| 100-51400-310 | 323   | AP      | 2/28/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 11705 **Desc: FEB 2023 COPIER LEASE                                  |
| 100-51400-310 | 323   | AP      | 2/28/2023  | JAMES LEASING LLC               | \$342.05   | **VendorNo: 8438 **Inv. No: 11705 **Desc: FEB 2023 COPIES CHARGE                                 |
| 100-51400-310 | 423   | AP      | 3/31/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 12103 **Desc: MAR 2023 COPIER LEASE                                  |
| 100-51400-310 | 423   | AP      | 3/31/2023  | JAMES LEASING LLC               | \$445.65   | **VendorNo: 8438 **Inv. No: 12103 **Desc: MAR 2023 COPIE CHARGE                                  |
| 100-51400-310 | 523   | AP      | 5/7/2023   | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 12460 **Desc: APR 2023 COPIER LEASE                                  |
| 100-51400-310 | 523   | AP      | 5/7/2023   | JAMES LEASING LLC               | \$429.01   | **VendorNo: 8438 **Inv. No: 12460 **Desc: APR 2023 COPIES CHARGE                                 |
| 100-51400-310 | 623   | AP      | 5/31/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 12777 **Desc: MAY 2023 COPIER LEASE                                  |
| 100-51400-310 | 623   | AP      | 5/31/2023  | JAMES LEASING LLC               | \$198.29   | **VendorNo: 8438 **Inv. No: 12777 **Desc: MAY 2023 COPIES CHARGE                                 |
| 100-51400-310 | 723   | AP      | 6/30/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 13106 **Desc: JUNE 2023 COPIER LEASE                                 |
| 100-51400-310 | 723   | AP      | 6/30/2023  | JAMES LEASING LLC               | \$279.58   | **VendorNo: 8438 **Inv. No: 13106 **Desc: JUNE 2023 COPY CHARGE                                  |
| 100-51400-310 | 823   | AP      | 7/31/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 13454 **Desc: JULY 2023 COPIER LEASE                                 |
| 100-51400-310 | 823   | AP      | 7/31/2023  | JAMES LEASING LLC               | \$247.16   | **VendorNo: 8438 **Inv. No: 13454 **Desc: JULY 2023 COPIES CHARGE                                |
| 100-51400-310 | 923   | AP      | 8/31/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 13822 **Desc: AUG 2023 COPIER LEASE                                  |
| 100-51400-310 | 923   | AP      | 8/31/2023  | JAMES LEASING LLC               | \$409.62   | **VendorNo: 8438 **Inv. No: 13822 **Desc: AUG 2023 COPIES CHARGE                                 |
| 100-51400-310 | 1023  | AP      | 9/30/2023  | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 14166 **Desc: SEPT 2023 COPIER LEASE                                 |
| 100-51400-310 | 1023  | AP      | 9/30/2023  | JAMES LEASING LLC               | \$300.93   | **VendorNo: 8438 **Inv. No: 14166 **Desc: SEPT 2023 COPIES CHARGE                                |
| 100-51400-310 | 1123  | AP      | 10/31/2023 | JAMES LEASING LLC               | \$91.24    | **VendorNo: 8438 **Inv. No: 14547 **Desc: OCT 2023 COPIER LEASE                                  |
| 100-51400-310 | 1123  | AP      | 10/31/2023 | JAMES LEASING LLC               | \$474.56   | **VendorNo: 8438 **Inv. No: 14547 **Desc: OCT 2023 COPIES CHARGE                                 |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | (\$3.79)   | **VendorNo: 8487 **Inv. No: April 2023 **Desc: Admin-Credit for tax on book                      |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$87.00    | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Admin-Funeral Flowers for Barb Fischer            |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$159.92   | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Admin-Office supplies                             |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$100.00   | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Admin-Special Olympics Freeze Fest Fee            |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$38.96    | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Admin-Supplies Meet & Greet with City Mgr         |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$69.98    | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Admin-TV Stand for City Mgr                       |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$81.15    | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: ANDREA GOODBYE PARTY                              |
| 100-51400-310 | 423   | AP      | 4/21/2023  | US BANK                         | \$105.00   | **VendorNo: 8487 **Inv. No: APRIL 2023 **Desc: Code E Record Checks for City Clerk, City Manager |

|               |        |           |         |           |                  |                          |                                                                  |
|---------------|--------|-----------|---------|-----------|------------------|--------------------------|------------------------------------------------------------------|
| 100-51400-310 | 423 AP | 4/21/2023 | US BANK | \$32.97   | **VendorNo: 8487 | **Inv. No: APRIL 2023    | **Desc: COUNCIL NAME PLATES                                      |
| 100-51400-310 | 423 AP | 4/21/2023 | US BANK | \$37.37   | **VendorNo: 8487 | **Inv. No: APRIL 2023    | **Desc: JAN-MAR 2023 SHRED SVCS                                  |
| 100-51400-310 | 423 AP | 4/21/2023 | US BANK | \$57.31   | **VendorNo: 8487 | **Inv. No: APRIL 2023    | **Desc: JUDY RETIREMENT LUNCH                                    |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$28.30   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Baked goods for Kathy Boyd Day                           |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$68.19   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$46.54   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$22.98   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$22.77   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$31.80   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$71.41   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Break Room Supplies                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$20.00   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Chat GPT Subscription                                    |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$20.00   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Clerk Notary                                             |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$280.00  | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Code E Record Checks for City Clerk, Park & Rec and WAFC |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$195.94  | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Emerging Leader Lunch                                    |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$94.95   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Foot petal for minute taking                             |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$70.44   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: HANGING FILE FOLDERS                                     |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$67.58   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: LABELING SUPPLY KIT                                      |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$18.72   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Lunch with Professional                                  |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$1.50    | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Mail Letter to Germany                                   |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$119.32  | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Notary and Bond                                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$189.30  | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Office Supplies for 2nd floor                            |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$26.58   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Office Supplies for 2nd floor                            |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$26.46   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Office Supplies for 2nd floor                            |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$93.10   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Office Supplies for 2nd floor                            |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | (\$31.50) | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: REFUND SALES TAX                                         |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$48.00   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: SHRED BIN PICK UP                                        |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$12.20   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$42.40   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$34.98   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$25.96   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$8.50    | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$26.97   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$19.98   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$12.94   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$15.88   | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Snacks for Department Check-Ins                          |
| 100-51400-310 | 823 AP | 8/23/2023 | US BANK | \$159.80  | **VendorNo: 8487 | **Inv. No: AUG 2023      | **Desc: Stamps for City Manager and Clerks Office                |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$105.55  | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Book for City Mgr                                  |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$72.73   | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Book for City Mgr                                  |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$72.72   | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Certificate frames                                 |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$16.34   | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-City Mgr lunch                                     |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | (\$4.95)  | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Credit for tax on book                             |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | (\$4.68)  | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Credit of tax on funeral flowers                   |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$55.65   | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Employee Xmas lunch                                |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$89.68   | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Funeral flowers for Alison Stoll's mother          |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$101.50  | **VendorNo: 8487 | **Inv. No: February 2023 | **Desc: Admin-Labor law posters                                  |

|               |        |           |         |          |                                                                                                      |
|---------------|--------|-----------|---------|----------|------------------------------------------------------------------------------------------------------|
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$17.10  | **VendorNo: 8487 **Inv. No: February 2023 **Desc: Admin-Postage per City Mgr                         |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$80.00  | **VendorNo: 8487 **Inv. No: February 2023 **Desc: BUNDT CAKES FOR RETIREMENT PARTY                   |
|               |        |           |         |          | **VendorNo: 8487 **Inv. No: February 2023 **Desc: Code E Record Checks for City Clerk, Park& Rec and |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$56.00  | WAFC                                                                                                 |
|               |        |           |         |          | **VendorNo: 8487 **Inv. No: February 2023 **Desc: COOKIES/BROWNIES/FLOWERS FOR RETIREMENT            |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$27.23  | PARTY                                                                                                |
| 100-51400-310 | 223 AP | 2/28/2023 | US BANK | \$100.06 | **VendorNo: 8487 **Inv. No: February 2023 **Desc: PAPER PRODUCTS/CULTARY/JUICE                       |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$20.00  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Admin- office and operating supplies                   |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$76.98  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Admin- office and operating supplies                   |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$82.50  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Admin-Funeral flowers for Jason Dean's mother          |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$48.96  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: admin-office and operating supplies                    |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$15.88  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Admin-Office Supplies                                  |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$53.69  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Break Room Supplies                                    |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$445.63 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Break Room Supplies                                    |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$122.73 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Break Room Supplies/office supplies                    |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$50.27  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Chief of Staff Adobe                                   |
|               |        |           |         |          | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Code E Record Checks for City Clerk, City Manager,     |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$441.00 | Neighborhood Services, Park & Rec and WAFC                                                           |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$474.00 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Copy Paper                                             |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$318.77 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Golf cart decals                                       |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$665.17 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: HR computer replacement                                |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$252.45 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: HR File folders                                        |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$89.35  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Office Supplies for 2nd floor                          |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$93.38  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Office Supplies for 2nd floor                          |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$21.72  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Paper Bowls for Employee Breakroom                     |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$36.99  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Paper for Licenses                                     |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$105.15 | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Plates, Paper cutter                                   |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$13.98  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: post it notes for 2nd floor                            |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$40.00  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Pulled Deed and Documents for City Manager             |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$39.23  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: SHREDDING SVCS                                         |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$55.35  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Smead File Labels for HR                               |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$51.66  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Smead Labels for HR files                              |
| 100-51400-310 | 723 AP | 7/28/2023 | US BANK | \$10.72  | **VendorNo: 8487 **Inv. No: JULY 2023 **Desc: Water for Common Council Room                          |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$44.93  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Admin-City Mgr & IT Admin lunch                        |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$100.20 | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Admin-City Mgr UW-W polo shirts                        |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$18.98  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Admin-Clerk's phone case                               |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$29.41  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Admin-New computer mouse for City Mgr                  |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$53.66  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Admin-Operating supplies                               |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$886.23 | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: City Manager laptop                                    |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$459.17 | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: CITY OF WHITEWATER LANYARDS                            |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$886.23 | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Clerk Laptop                                           |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$55.22  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Clerk monitor external graphics card                   |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$17.31  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Clerk video cable (Display port to VGA)                |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$175.00 | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: Code E Record Checks for City Clerk                    |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$48.00  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: SHRED BIN PICK UP                                      |
| 100-51400-310 | 623 AP | 6/23/2023 | US BANK | \$79.66  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: SHREDDING SVCS                                         |

|               |         |            |         |          |                                                                                                           |
|---------------|---------|------------|---------|----------|-----------------------------------------------------------------------------------------------------------|
| 100-51400-310 | 623 AP  | 6/23/2023  | US BANK | \$26.98  | **VendorNo: 8487 **Inv. No: JUNE 2023 **Desc: SMEAD LABLING SYSTEM                                        |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$25.53  | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Admin-Charger for City Mgr                                 |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$68.04  | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Admin-legal pads, place cards, paper, batteries            |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$7.29   | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Admin-Name tags for strategic planning                     |
|               |         |            |         |          | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Admin-operating supplies & refreshments for citizen        |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$89.83  | strategic planning                                                                                        |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$42.20  | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Admin-Strategic Planning for Elected Officials publication |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$209.99 | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: City Manager monitor                                       |
|               |         |            |         |          | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Code E Record Checks for City Clerk, Park & Rec and        |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$91.00  | WAFC                                                                                                      |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$50.00  | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: HANDBOOKS                                                  |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$203.64 | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: HR Manager monitors                                        |
| 100-51400-310 | 323 AP  | 3/22/2023  | US BANK | \$801.66 | **VendorNo: 8487 **Inv. No: MARCH 2023 **Desc: Intern computer, city manager peripherals                  |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$41.00  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Book for City Mgr                                      |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$41.00  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Book for City Mgr                                      |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$92.00  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Cake for McCormick & Greg M                            |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$781.92 | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-City Clerk help wanted ad                              |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | (\$1.00) | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Credit                                                 |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$70.92  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Kleenex, Band-Aids, batteries                          |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$6.80   | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Meeting with Egle Vaske                                |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$75.90  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Paper plates, utensils, napkins                        |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$75.96  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-Power strips                                           |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$27.94  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Admin-shipping fee                                           |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$77.00  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: Code E Record Checks for City Clerk and Park and Rec         |
| 100-51400-310 | 523 AP  | 5/30/2023  | US BANK | \$12.00  | **VendorNo: 8487 **Inv. No: MAY 2023 **Desc: DOJ RECORDS CHECK-MARQUARDT                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$10.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Chat GPT                                                     |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$20.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Chat GPT Subscription                                        |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$259.00 | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Code E Record Checks for City Clerk, Park & Rec and WAFC     |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$104.98 | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Coffee Maker                                                 |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$43.40  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Community Event Entry Form                                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$22.42  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Food after a city event                                      |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$60.01  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gas for driving to an event                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$36.01  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gas for driving to an event                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$60.94  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gas for driving to an event                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$25.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gas for driving to an event                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$20.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gas for driving to an event                                  |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$50.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gift Card for Staff                                          |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$25.00  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Gift Card for Staff                                          |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$526.48 | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Homecoming Parade Supplies                                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$226.94 | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Homecoming Parade Supplies                                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$10.17  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Meal before an event                                         |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$26.53  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Meeting with Community Member                                |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK | \$18.81  | **VendorNo: 8487 **Inv. No: OCT 2023 **Desc: Meeting with Community Member                                |

|               |         |            |                            |          |                  |                           |                                                         |
|---------------|---------|------------|----------------------------|----------|------------------|---------------------------|---------------------------------------------------------|
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$9.70   | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Meeting with Community Member                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$21.15  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Meeting with Community Member                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$11.91  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Meeting with Community Member                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$90.20  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$88.55  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$11.40  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$149.80 | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$7.95   | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$20.99  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$16.99  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$11.69  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Pens for CM                                     |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$186.00 | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: PO BOX 178 ANNUAL FEE                           |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$69.58  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Stamp Rolls                                     |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$10.85  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Water for Council                               |
| 100-51400-310 | 1023 AP | 10/20/2023 | US BANK                    | \$25.89  | **VendorNo: 8487 | **Inv. No: OCT 2023       | **Desc: Wedding/ Congratulations Card for Staff         |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$82.48  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: banker boxes for clerks office                  |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$20.00  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Chat GPT Subscription                           |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$168.00 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Code E Record Checks for City Clerk, Park & Rec |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$7.54   | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Coffee with Kristen Fisch -Peterson             |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$100.00 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Dan & Dwight Gift Cards from John               |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$8.42   | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Dan & Dwight Thank you cards                    |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$584.47 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Hawk Fest Supplies for Promotion                |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$18.05  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Lunch Meeting with Developers                   |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$16.72  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Meeting with Rental Association President       |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$21.52  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: new employee lunch                              |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$181.15 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Notary and Bond for DC                          |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$138.69 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$11.95  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$31.35  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Office Supplies for 2nd floor                   |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$6.49   | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Snacks for Department Check-Ins                 |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$14.97  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Snacks for Department Check-Ins                 |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$25.44  | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Snacks for Department Check-Ins                 |
| 100-51400-310 | 923 AP  | 9/22/2023  | US BANK                    | \$267.96 | **VendorNo: 8487 | **Inv. No: September 2023 | **Desc: Stamps for City Manager                         |
| 100-51400-310 | 123 AP  | 1/27/2023  | GRIMM BOOK BINDERY INC     | \$61.50  | **VendorNo: 87   | **Inv. No: 79736          | **Desc: City Clerk                                      |
| 100-51400-310 | 623 AP  | 2/6/2023   | BEST STAMPS                | \$26.80  | **VendorNo: 8889 | **Inv. No: 357474         | **Desc: WEIDL SIGNATURE STAMP                           |
| 100-51400-310 | 623 AP  | 6/7/2023   | BEST STAMPS                | \$33.40  | **VendorNo: 8889 | **Inv. No: 357580         | **Desc: CITY OF WHITEWATER SEAL STAMP                   |
| 100-51400-310 | 623 AP  | 4/13/2023  | ODP BUSINESS SOLUTIONS LLC | \$88.89  | **VendorNo: 9547 | **Inv. No: 304036718001   | **Desc: ENVELOPES/INDEX CARDS/POSIT EASEL               |
| 100-51400-310 | 723 AP  | 6/14/2023  | ODP BUSINESS SOLUTIONS LLC | \$23.98  | **VendorNo: 9547 | **Inv. No: 317705706001   | **Desc: SCISSORS, BINDER INDEXES                        |
| 100-51400-310 | 623 AP  | 6/14/2023  | ODP BUSINESS SOLUTIONS LLC | \$35.75  | **VendorNo: 9547 | **Inv. No: 317706473001   | **Desc: DIVIDER/PENS/POSTITNOTES                        |
| 100-51400-310 | 1123 AP | 10/26/2023 | LATINO ACADEMAY OF WD INC  | \$200.00 | **VendorNo: 9769 | **Inv. No: 237            | **Desc: TAPPING THE UNTAPPED CAREER FAIR FEE            |