

City of Kaukauna
City - Income Statement Detail
Sep 2025

Financial Row	Type	Date	Posting P	Document Num	Name	Amount	Description
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
5101 - Regular Payroll							
	Journal	9/11/2025	Sep 2025	JE904		\$21,834.56	Gross Earnings
	Journal	9/25/2025	Sep 2025	JE914		\$22,200.90	Gross Earnings
Total - 5101 - Regular Payroll						\$44,035.46	
5104 - Temporary Payroll							
	Journal	9/11/2025	Sep 2025	JE904		\$1,229.92	Seasonal
	Journal	9/25/2025	Sep 2025	JE914		\$2,053.24	Seasonal
Total - 5104 - Temporary Payroll						\$3,283.16	
Total - 5001 - Wages & Salaries						\$47,318.62	
5002 - Fringe Benefits							
5151 - Retirement Plan							
	Journal	9/11/2025	Sep 2025	JE904		\$1,287.46	ERWRSGen
	Journal	9/25/2025	Sep 2025	JE914		\$1,297.51	ERWRSGen
Total - 5151 - Retirement Plan						\$2,584.97	
5152 - Residency							
	Journal	9/11/2025	Sep 2025	JE904		\$239.25	401a
	Journal	9/25/2025	Sep 2025	JE914		\$254.05	401a
Total - 5152 - Residency						\$493.30	
5154 - Social Security							
	Journal	9/11/2025	Sep 2025	JE904		\$1,086.29	Employer Social Security Expense
	Journal	9/11/2025	Sep 2025	JE904		\$319.87	Employer Medicare Expense
	Journal	9/25/2025	Sep 2025	JE914		\$1,095.26	Employer Social Security Expense
	Journal	9/25/2025	Sep 2025	JE914		\$337.12	Employer Medicare Expense
Total - 5154 - Social Security						\$2,838.54	
5157 - Group Health Insurance							
	Journal	9/11/2025	Sep 2025	JE904		\$4,882.13	ER Health
	Journal	9/11/2025	Sep 2025	JE904		\$400.00	HRA Annual
	Journal	9/11/2025	Sep 2025	JE904		\$219.00	HRA Monthly
	Journal	9/25/2025	Sep 2025	JE914		\$4,882.13	ER Health
Total - 5157 - Group Health Insurance						\$10,383.26	
5160 - Group Life Insurance							
	Journal	9/11/2025	Sep 2025	JE904		\$26.93	ER Life
	Journal	9/25/2025	Sep 2025	JE914		\$26.93	ER Life
Total - 5160 - Group Life Insurance						\$53.86	
5163 - Workers Compensation							
	Journal	9/11/2025	Sep 2025	JE904		\$36.90	WC Admin
	Journal	9/25/2025	Sep 2025	JE914		\$38.81	WC Admin
Total - 5163 - Workers Compensation						\$75.71	
Total - 5002 - Fringe Benefits						\$16,429.64	
Total - 5000 - Personnel Services						\$63,748.26	
5003 - Non-Personnel Services							
5004 - Travel/Training							
5208 - Travel - City Business							
	Credit Card	8/20/2025	Sep 2025	RAMP.ae331664	V1197 Miscellaneous Food Vendor (f	\$46.00	Sarah Wroblewski - Per Diem - Overage reimbursed back to City.
	Credit Card	8/21/2025	Sep 2025	RAMP.d1d3a59f	V1197 Miscellaneous Food Vendor (f	\$40.00	Sarah Wroblewski - Per Diem for Madison trip. - Overage paid back to City.
	Credit Card	8/22/2025	Sep 2025	RAMP.c8af510a-	V1197 Miscellaneous Food Vendor (f	\$12.08	Sarah Wroblewski - Per Diem

Vendor Invt	9/8/2025	Sep 2025	090825	V1464 Sarah Wroblewski	\$162.40	Mileage 8/20 - 8/23/25
Credit Card	9/10/2025	Sep 2025	RAMP.55da5897	V1207 Miscellaneous Retail Vendor (	\$6.00	Ashley Thiem-Menning - Parking for library meeting
Journal	9/30/2025	Sep 2025	JE930		(\$16.00)	Sarah Wroblewski Per Diem Overage
Total - 5208 - Travel - City Business					\$250.48	
5211 - Education & Memberships						
Credit Card	9/19/2025	Sep 2025	RAMP.1d86d772	V1207 Miscellaneous Retail Vendor (	\$450.00	Sarah Wroblewski - Payment for library membership and educational resource
Credit Card	9/19/2025	Sep 2025	RAMP.b8257d4E	V1207 Miscellaneous Retail Vendor (	\$600.00	Ashley Thiem-Menning - conference reg
Credit Card	9/19/2025	Sep 2025	RAMP.7c75a26a	V1207 Miscellaneous Retail Vendor (	\$600.00	James Berven - Continuing Education
Credit Card	9/25/2025	Sep 2025	RAMP.f9c19d25-	V1207 Miscellaneous Retail Vendor (	\$3.00	James Berven - Parking
Total - 5211 - Education & Memberships					\$1,653.00	
Total - 5004 - Travel/Training					\$1,903.48	
5005 - Center Maintenance						
5264 - Programs						
Journal	9/5/2025	Sep 2025	JE907		(\$19.95)	Sarah Wroblewski - Miscellaneous supplies for library programming.
Total - 5264 - Programs					(\$19.95)	
Total - 5005 - Center Maintenance					(\$19.95)	
5006 - Purchased Services						
5303 - Communications						
Credit Card	9/17/2025	Sep 2025	RAMP.d0c843b3	V0755 T-Mobile	\$29.90	Library mobile communication services
Journal	9/25/2025	Sep 2025	JE914		\$25.00	Cell Reimb
Total - 5303 - Communications					\$54.90	
5306 - Heating Fuels						
Vendor Invt	8/28/2025	Sep 2025	5607051378	V0705 We Energies	\$55.87	Gas Service - August
Total - 5306 - Heating Fuels					\$55.87	
5312 - Maintenance - Buildings						
Journal	9/5/2025	Sep 2025	JE907		\$9.69	Spencer Heise - item for ch department table
Vendor Invt	9/8/2025	Sep 2025	090825	V0016 Grand Kakalin LLC	\$9,183.00	Maintenance - September
Journal	9/30/2025	Sep 2025	JE915		\$390.26	James Berven - Library facility maintenance supplies
Total - 5312 - Maintenance - Buildings					\$9,582.95	
5313 - Lease - Buildings						
Vendor Invt	9/8/2025	Sep 2025	090825	V0016 Grand Kakalin LLC	\$11,993.00	Rent - September
Total - 5313 - Lease - Buildings					\$11,993.00	
5325 - Contractual Services						
Vendor Invt	9/1/2025	Sep 2025	02-41597	V0003 Advanced Maintenance Soluti	\$2,277.40	Monthly Contract Janitorial Services for the month of September
Credit Card	9/2/2025	Sep 2025	RAMP.a8ac25d0	V0006 Complete Office of Wisconsin	\$48.21	paper supplies
Journal	9/5/2025	Sep 2025	JE907		(\$907.50)	Zoobean, Inc - Annual Subscription
Total - 5325 - Contractual Services					\$1,418.11	
5328 - Advertising						
Credit Card	9/3/2025	Sep 2025	RAMP.206a299f-	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Library newsletter email service
Total - 5328 - Advertising					\$23.76	
Total - 5006 - Purchased Services					\$23,128.59	
5007 - Supplies						
5401 - Office Supplies						
Credit Card	8/21/2025	Sep 2025	RAMP.faf4ca2d-	V1173 Amazon	\$56.98	Spencer Heise - General expenses for office supplies.
Credit Card	8/29/2025	Sep 2025	RAMP.08f15fef-f	V0006 Complete Office of Wisconsin	\$165.96	Spencer Heise - General expenses for office supplies.
Credit Card	9/1/2025	Sep 2025	RAMP.47e8230e	V1173 Amazon	\$23.76	Spencer Heise - office supplies purchase
Credit Card	9/2/2025	Sep 2025	RAMP.a8ac25d0	V0006 Complete Office of Wisconsin	\$39.30	paper supplies
Credit Card	9/3/2025	Sep 2025	RAMP.6ecb704e	V1328 Premium Waters, Inc.	\$66.93	Spencer Heise - Library water refill purchase.
Credit Card	9/16/2025	Sep 2025	RAMP.e42a3b0e	V1207 Miscellaneous Retail Vendor (	\$6.32	James Berven - General Supplies for library materials.
Credit Card	9/22/2025	Sep 2025	RAMP.f3ffbfc-	b- V1173 Amazon	\$34.99	office supplies
Credit Card	9/22/2025	Sep 2025	RAMP.199c3167	V1173 Amazon	\$14.97	Spencer Heise - Office supplies for library use.
Credit Card	9/23/2025	Sep 2025	RAMP.2f108449-	V1173 Amazon	\$129.94	Spencer Heise - Office supplies acquisition for library use.
Total - 5401 - Office Supplies					\$539.15	
5410 - General Supplies						

Journal	9/5/2025	Sep 2025	JE907			(\$13.69)	Sarah Wroblewski - Library Supplies - Ace Hardware
Journal	9/5/2025	Sep 2025	JE907			(\$80.99)	Sarah Wroblewski - Supplies
Total - 5410 - General Supplies						(\$94.68)	
5422 - Data Processing Supplies							
Vendor Inv	8/28/2025	Sep 2025	4673	V0528 Outagamie Waupaca Library		\$120.00	Spine Labels
Credit Card	9/5/2025	Sep 2025	RAMP.27c71999	V1207 Miscellaneous Retail Vendor		\$813.00	Spencer Heise - RFID tags
Credit Card	9/5/2025	Sep 2025	RAMP.72ea433c	V0191 Demco		\$114.75	Spencer Heise - cataloging supplies
Journal	9/5/2025	Sep 2025	JE907			(\$845.00)	RMC Imaging Inc - Annual Hardware & Software Support
Credit Card	9/24/2025	Sep 2025	RAMP.5779e2d5	V0377 Kapco		\$74.33	Spencer Heise - Book Processing supplies
Total - 5422 - Data Processing Supplies						\$277.08	
5431 - Postage							
Credit Card	9/4/2025	Sep 2025	RAMP.565b633c	V0680 U.S. Postal Service - Postmas		\$20.94	Spencer Heise - library mail
Total - 5431 - Postage						\$20.94	
5441 - Library Materials							
Vendor Inv	2/28/2025	Sep 2025	ARU0385761	V1656 Willow Lane Education		\$1,170.05	Books
Vendor Inv	4/9/2025	Sep 2025	90257890	V0323 Ingram		\$17.42	Books
Vendor Inv	5/9/2025	Sep 2025	90295589	V0323 Ingram		\$19.63	Books
Vendor Inv	7/29/2025	Sep 2025	22167	V0576 Rivistas Subscription Services		\$1,996.99	Subscription Renewals
Vendor Inv	8/9/2025	Sep 2025	90317402	V0323 Ingram		\$16.63	Books
Credit Card	8/21/2025	Sep 2025	RAMP.4e791552	V0651 The Wall Street Journal		\$41.13	Spencer Heise - newspaper subscription
Credit Card	8/22/2025	Sep 2025	RAMP.760d75a5	V0796 Baker & Taylor		\$95.71	Spencer Heise - Library book acquisitions
Credit Card	8/22/2025	Sep 2025	RAMP.1b2fd6a3	V0796 Baker & Taylor		\$59.73	Spencer Heise - Library book acquisitions
Credit Card	8/22/2025	Sep 2025	RAMP.74ce2777	V0796 Baker & Taylor		\$25.19	Spencer Heise - Library book acquisitions
Vendor Inv	8/25/2025	Sep 2025	90008749	V0323 Ingram		\$17.79	Books
Vendor Inv	8/25/2025	Sep 2025	90008750	V0323 Ingram		\$12.77	Books
Vendor Inv	8/25/2025	Sep 2025	90008751	V0323 Ingram		\$22.44	Books
Vendor Inv	8/25/2025	Sep 2025	90008753	V0323 Ingram		\$12.24	Books
Vendor Inv	8/25/2025	Sep 2025	90008752	V0323 Ingram		\$6.67	Books
Vendor Inv	8/26/2025	Sep 2025	90059074	V0323 Ingram		\$13.67	Books
Vendor Inv	8/26/2025	Sep 2025	90059076	V0323 Ingram		\$14.47	Books
Vendor Inv	8/26/2025	Sep 2025	90059077	V0323 Ingram		\$39.89	Books
Vendor Inv	8/26/2025	Sep 2025	90059073	V0323 Ingram		\$10.14	Books
Vendor Inv	8/26/2025	Sep 2025	90059072	V0323 Ingram		\$15.48	Books
Vendor Inv	8/26/2025	Sep 2025	90059075	V0323 Ingram		\$17.32	Books
Vendor Inv	8/26/2025	Sep 2025	90059071	V0323 Ingram		\$15.48	Books
Vendor Inv	8/26/2025	Sep 2025	90059078	V0323 Ingram		\$21.85	Books
Vendor Inv	8/27/2025	Sep 2025	90089327	V0323 Ingram		\$32.78	Books
Vendor Inv	8/27/2025	Sep 2025	90089328	V0323 Ingram		\$67.23	Books
Vendor Inv	8/27/2025	Sep 2025	90089331	V0323 Ingram		\$112.13	Books
Vendor Inv	8/27/2025	Sep 2025	90089344	V0323 Ingram		\$12.00	Books
Vendor Inv	8/27/2025	Sep 2025	90089337	V0323 Ingram		\$69.79	Books
Vendor Inv	8/27/2025	Sep 2025	90089324	V0323 Ingram		\$46.20	Books
Vendor Inv	8/27/2025	Sep 2025	90089333	V0323 Ingram		\$40.48	Books
Vendor Inv	8/27/2025	Sep 2025	90089342	V0323 Ingram		\$8.54	Books
Vendor Inv	8/27/2025	Sep 2025	90089338	V0323 Ingram		\$16.52	Books
Vendor Inv	8/27/2025	Sep 2025	90089339	V0323 Ingram		\$58.56	Books
Vendor Inv	8/27/2025	Sep 2025	90089323	V0323 Ingram		\$28.13	Books
Vendor Inv	8/27/2025	Sep 2025	90089322	V0323 Ingram		\$32.28	Books
Vendor Inv	8/27/2025	Sep 2025	90089326	V0323 Ingram		\$161.13	Books
Vendor Inv	8/27/2025	Sep 2025	90089332	V0323 Ingram		\$187.05	Books
Vendor Inv	8/27/2025	Sep 2025	90089334	V0323 Ingram		\$157.98	Books
Vendor Inv	8/27/2025	Sep 2025	90089319	V0323 Ingram		\$30.15	Books
Vendor Inv	8/27/2025	Sep 2025	90089335	V0323 Ingram		\$86.54	Books
Vendor Inv	8/27/2025	Sep 2025	90089320	V0323 Ingram		\$12.27	Books

Vendor Invt	8/27/2025	Sep 2025	90089321	V0323 Ingram	\$94.48	Books
Vendor Invt	8/27/2025	Sep 2025	90089340	V0323 Ingram	\$16.55	Books
Vendor Invt	8/27/2025	Sep 2025	90089341	V0323 Ingram	\$12.87	Books
Vendor Invt	8/27/2025	Sep 2025	90089330	V0323 Ingram	\$40.84	Books
Vendor Invt	8/27/2025	Sep 2025	90089329	V0323 Ingram	\$8.06	Books
Vendor Invt	8/27/2025	Sep 2025	90089336	V0323 Ingram	\$114.41	Books
Vendor Invt	8/27/2025	Sep 2025	90089325	V0323 Ingram	\$41.48	Books
Vendor Invt	8/27/2025	Sep 2025	90089343	V0323 Ingram	\$22.07	Books
Credit Card	8/28/2025	Sep 2025	RAMP.663fb362	V1173 Amazon	\$17.53	Ashley Thiem-Menning - Library book purchases
Credit Card	8/28/2025	Sep 2025	RAMP.9ec64b1b	V1173 Amazon	\$8.97	Ashley Thiem-Menning - Library book purchases
Credit Card	8/28/2025	Sep 2025	RAMP.5423e30e	V1173 Amazon	\$16.66	Ashley Thiem-Menning - Library book purchases
Credit Card	8/28/2025	Sep 2025	RAMP.e37b4764	V1173 Amazon	\$151.73	Ashley Thiem-Menning - Library book purchases
Credit Card	8/28/2025	Sep 2025	RAMP.8aff0049-	V1642 Target	\$200.82	James Berven - Miscellaneous library materials acquisition.
Credit Card	8/29/2025	Sep 2025	RAMP.faeec611-	V0796 Baker & Taylor	\$19.94	Spencer Heise - Library book acquisitions
CCard Refd	8/30/2025	Sep 2025	RAMP.ec65f4b7-	V0796 Baker & Taylor	(\$143.99)	Spencer Heise - Refund for Library book acquisitions. Returned item from this
Vendor Invt	8/31/2025	Sep 2025	507679779	V0472 Midwest Tape	\$1,249.92	Digital Library Materials
Credit Card	9/2/2025	Sep 2025	RAMP.5c5a8f8a-	V1642 Target	\$69.99	James Berven - Library materials
Credit Card	9/2/2025	Sep 2025	RAMP.162b34ea	V0796 Baker & Taylor	\$21.57	Spencer Heise - Library book acquisitions
Credit Card	9/2/2025	Sep 2025	RAMP.a9fe0636-	V0796 Baker & Taylor	\$52.53	Spencer Heise - Library book acquisitions
Credit Card	9/2/2025	Sep 2025	RAMP.10c1b747	V1642 Target	\$204.96	James Berven - General expenses for library materials purchase.
Credit Card	9/2/2025	Sep 2025	RAMP.c7e567f4-	V1207 Miscellaneous Retail Vendor (	\$234.57	James Berven - Material Purchase
Credit Card	9/2/2025	Sep 2025	RAMP.5299a7bc	V0796 Baker & Taylor	\$149.72	Spencer Heise - Library book acquisitions
Vendor Invt	9/3/2025	Sep 2025	90226433	V0323 Ingram	\$12.78	Books
Vendor Invt	9/3/2025	Sep 2025	90226426	V0323 Ingram	\$8.59	Books
Vendor Invt	9/3/2025	Sep 2025	90226427	V0323 Ingram	\$17.14	Books
Vendor Invt	9/3/2025	Sep 2025	90226429	V0323 Ingram	\$56.91	Books
Vendor Invt	9/3/2025	Sep 2025	90226431	V0323 Ingram	\$26.40	Books
Vendor Invt	9/3/2025	Sep 2025	90226425	V0323 Ingram	\$17.77	Books
Vendor Invt	9/3/2025	Sep 2025	90226428	V0323 Ingram	\$13.04	Books
Vendor Invt	9/3/2025	Sep 2025	90226432	V0323 Ingram	\$54.19	Books
Vendor Invt	9/3/2025	Sep 2025	90226430	V0323 Ingram	\$16.15	Books
Credit Card	9/4/2025	Sep 2025	RAMP.ef926af4-	V1173 Amazon	\$39.95	Ashley Thiem-Menning - Library book purchases
Vendor Invt	9/4/2025	Sep 2025	90257891	V0323 Ingram	\$30.20	Books
Vendor Invt	9/4/2025	Sep 2025	90257886	V0323 Ingram	\$12.63	Books
Vendor Invt	9/4/2025	Sep 2025	90257889	V0323 Ingram	\$12.52	Books
Vendor Invt	9/4/2025	Sep 2025	90257892	V0323 Ingram	\$8.96	Books
Vendor Invt	9/4/2025	Sep 2025	90257887	V0323 Ingram	\$12.35	Books
Vendor Invt	9/4/2025	Sep 2025	90257888	V0323 Ingram	\$16.95	Books
Vendor Invt	9/5/2025	Sep 2025	90295587	V0323 Ingram	\$22.49	Books
Vendor Invt	9/5/2025	Sep 2025	90284168	V0323 Ingram	\$12.24	Books
Vendor Invt	9/5/2025	Sep 2025	90284166	V0323 Ingram	\$15.69	Books
Vendor Invt	9/5/2025	Sep 2025	90295588	V0323 Ingram	\$35.70	Books
Vendor Invt	9/5/2025	Sep 2025	90295586	V0323 Ingram	\$10.57	Books
Vendor Invt	9/5/2025	Sep 2025	90284172	V0323 Ingram	\$34.35	Books
Vendor Invt	9/5/2025	Sep 2025	90284167	V0323 Ingram	\$9.09	Books
Vendor Invt	9/5/2025	Sep 2025	90284170	V0323 Ingram	\$10.89	Books
Vendor Invt	9/5/2025	Sep 2025	90284171	V0323 Ingram	\$23.25	Books
Vendor Invt	9/5/2025	Sep 2025	90284169	V0323 Ingram	\$12.44	Books
Credit Card	9/7/2025	Sep 2025	RAMP.19705a6a	V1173 Amazon	\$24.00	Spencer Heise - Library materials purchase
Vendor Invt	9/8/2025	Sep 2025	90317403	V0323 Ingram	\$17.18	Books
Vendor Invt	9/8/2025	Sep 2025	90317401	V0323 Ingram	\$13.86	Books
Vendor Invt	9/8/2025	Sep 2025	90317404	V0323 Ingram	\$12.90	Books
Vendor Invt	9/8/2025	Sep 2025	90317400	V0323 Ingram	\$12.18	Books
Vendor Invt	9/10/2025	Sep 2025	90380620	V0323 Ingram	\$16.73	Books

Vendor Inv# 9/10/2025	Sep 2025	90380621	V0323 Ingram	\$13.60	Books
Vendor Inv# 9/10/2025	Sep 2025	90388587	V0323 Ingram	\$8.12	Books
Vendor Inv# 9/10/2025	Sep 2025	90380615	V0323 Ingram	\$12.36	Books
Vendor Inv# 9/10/2025	Sep 2025	90380623	V0323 Ingram	\$21.62	Books
Vendor Inv# 9/10/2025	Sep 2025	90380628	V0323 Ingram	\$11.05	Books
Vendor Inv# 9/10/2025	Sep 2025	90380619	V0323 Ingram	\$11.52	Books
Vendor Inv# 9/10/2025	Sep 2025	90380617	V0323 Ingram	\$8.57	Books
Vendor Inv# 9/10/2025	Sep 2025	90380618	V0323 Ingram	\$32.63	Books
Vendor Inv# 9/10/2025	Sep 2025	90380622	V0323 Ingram	\$8.10	Books
Vendor Inv# 9/10/2025	Sep 2025	90380624	V0323 Ingram	\$10.04	Books
Vendor Inv# 9/10/2025	Sep 2025	90380626	V0323 Ingram	\$11.22	Books
Vendor Inv# 9/10/2025	Sep 2025	90388586	V0323 Ingram	\$17.92	Books
Vendor Inv# 9/10/2025	Sep 2025	90380627	V0323 Ingram	\$10.62	Books
Vendor Inv# 9/10/2025	Sep 2025	90380625	V0323 Ingram	\$22.08	Books
Vendor Inv# 9/11/2025	Sep 2025	90415766	V0323 Ingram	\$13.19	Books
Vendor Inv# 9/11/2025	Sep 2025	90415767	V0323 Ingram	\$19.88	Books
Vendor Inv# 9/11/2025	Sep 2025	90415765	V0323 Ingram	\$52.90	Books
Vendor Inv# 9/11/2025	Sep 2025	90415764	V0323 Ingram	\$16.23	Books
Vendor Inv# 9/12/2025	Sep 2025	90441172	V0323 Ingram	\$19.91	Books
Vendor Inv# 9/12/2025	Sep 2025	90441169	V0323 Ingram	\$14.53	Books
Vendor Inv# 9/12/2025	Sep 2025	90441173	V0323 Ingram	\$13.59	Books
Vendor Inv# 9/12/2025	Sep 2025	90441170	V0323 Ingram	\$41.75	Books
Vendor Inv# 9/12/2025	Sep 2025	90441174	V0323 Ingram	\$10.80	Books
Vendor Inv# 9/12/2025	Sep 2025	90441171	V0323 Ingram	\$10.76	Books
Credit Card 9/13/2025	Sep 2025	RAMP.f962d27b- V1642	Target	\$59.99	James Berven - Library materials purchase.
Credit Card 9/13/2025	Sep 2025	RAMP.f67283ad- V1173	Amazon	\$10.15	Ashley Thiem-Menning - Library book purchases
Credit Card 9/15/2025	Sep 2025	RAMP.ce33cb0f- V0796	Baker & Taylor	\$17.99	Spencer Heise - Library book acquisitions
Credit Card 9/15/2025	Sep 2025	RAMP.116d763f- V0796	Baker & Taylor	\$17.99	Spencer Heise - Library book acquisitions
Vendor Inv# 9/15/2025	Sep 2025	90478739	V0323 Ingram	\$15.30	Books
Vendor Inv# 9/15/2025	Sep 2025	90478737	V0323 Ingram	\$11.60	Books
Vendor Inv# 9/15/2025	Sep 2025	90478735	V0323 Ingram	\$14.62	Books
Vendor Inv# 9/15/2025	Sep 2025	90478741	V0323 Ingram	\$19.18	Books
Vendor Inv# 9/15/2025	Sep 2025	90478738	V0323 Ingram	\$30.04	Books
Vendor Inv# 9/15/2025	Sep 2025	90478740	V0323 Ingram	\$10.06	Books
Vendor Inv# 9/15/2025	Sep 2025	90478736	V0323 Ingram	\$15.62	Books
Credit Card 9/17/2025	Sep 2025	RAMP.d0c843b3- V0755	T-Mobile	\$350.43	Library mobile communication services
Vendor Inv# 9/17/2025	Sep 2025	90553966	V0323 Ingram	\$37.08	Books
Vendor Inv# 9/17/2025	Sep 2025	90553963	V0323 Ingram	\$13.51	Books
Vendor Inv# 9/17/2025	Sep 2025	90553955	V0323 Ingram	\$17.74	Books
Vendor Inv# 9/17/2025	Sep 2025	90553960	V0323 Ingram	\$12.20	Books
Vendor Inv# 9/17/2025	Sep 2025	90553956	V0323 Ingram	\$15.59	Books
Vendor Inv# 9/17/2025	Sep 2025	90553969	V0323 Ingram	\$9.58	Books
Vendor Inv# 9/17/2025	Sep 2025	90553967	V0323 Ingram	\$11.87	Books
Vendor Inv# 9/17/2025	Sep 2025	90553954	V0323 Ingram	\$21.39	Books
Vendor Inv# 9/17/2025	Sep 2025	90553957	V0323 Ingram	\$11.59	Books
Vendor Inv# 9/17/2025	Sep 2025	90553959	V0323 Ingram	\$10.91	Books
Vendor Inv# 9/17/2025	Sep 2025	90553965	V0323 Ingram	\$24.37	Books
Vendor Inv# 9/17/2025	Sep 2025	90553970	V0323 Ingram	\$10.73	Books
Vendor Inv# 9/17/2025	Sep 2025	90553962	V0323 Ingram	\$39.37	Books
Vendor Inv# 9/17/2025	Sep 2025	90553961	V0323 Ingram	\$52.59	Books
Vendor Inv# 9/17/2025	Sep 2025	90553964	V0323 Ingram	\$39.94	Books
Vendor Inv# 9/17/2025	Sep 2025	90553971	V0323 Ingram	\$238.08	Books
Vendor Inv# 9/17/2025	Sep 2025	90553958	V0323 Ingram	\$10.73	Books
Vendor Inv# 9/17/2025	Sep 2025	90553968	V0323 Ingram	\$69.12	Books

Credit Card 9/18/2025	Sep 2025	RAMP.d97495b3 V0651	The Wall Street Journal	\$41.13	Spencer Heise - newspaper subscription
Credit Card 9/19/2025	Sep 2025	RAMP.65e6deec V1642	Target	\$141.69	James Berven - Materials
Vendor Invt 9/22/2025	Sep 2025	90644885	V0323 Ingram	\$16.25	Books
Vendor Invt 9/22/2025	Sep 2025	90644884	V0323 Ingram	\$21.67	Books
Vendor Invt 9/22/2025	Sep 2025	90644882	V0323 Ingram	\$16.28	Books
Vendor Invt 9/22/2025	Sep 2025	90644879	V0323 Ingram	\$8.05	Books
Vendor Invt 9/22/2025	Sep 2025	90644878	V0323 Ingram	\$17.30	Books
Vendor Invt 9/22/2025	Sep 2025	90644883	V0323 Ingram	\$21.67	Books
Vendor Invt 9/22/2025	Sep 2025	90644880	V0323 Ingram	\$11.68	Books
Vendor Invt 9/22/2025	Sep 2025	90644881	V0323 Ingram	\$23.11	Books
Vendor Invt 9/22/2025	Sep 2025	90644877	V0323 Ingram	\$13.10	Books
Credit Card 9/24/2025	Sep 2025	RAMP.632bb1d1 V0796	Baker & Taylor	\$21.56	Spencer Heise - Library book acquisitions
Vendor Invt 9/29/2025	Sep 2025	4679	V0528 Outagamie Waupaca Library	\$322.00	Swank/OWLS Movie License
Total - 5441 - Library Materials				\$10,376.06	
5442 - Service Contracts					
Credit Card 8/23/2025	Sep 2025	RAMP.50abca52 V1207	Miscellaneous Retail Vendor (	\$13.99	Spencer Heise - YouTube Premium for programs
Vendor Invt 9/1/2025	Sep 2025	40024603	V0440 Marco	\$248.09	August 25 Copier
Journal 9/5/2025	Sep 2025	JE907		\$907.50	Zoobean, Inc - Annual Subscription
Journal 9/5/2025	Sep 2025	JE907		\$845.00	RMC Imaging Inc - Annual Hardware & Software Support
Credit Card 9/22/2025	Sep 2025	RAMP.f3ffbfc-b' V1173	Amazon	\$19.37	cleaning supplies
Credit Card 9/23/2025	Sep 2025	RAMP.71e6ef4e V1207	Miscellaneous Retail Vendor (	\$13.99	Spencer Heise - YouTube Premium for programs
Total - 5442 - Service Contracts				\$2,047.94	
5444 - Library Programs					
Credit Card 9/1/2025	Sep 2025	RAMP.7c205cff-V1173	Amazon	\$31.61	Sarah Wroblewski - Miscellaneous supplies for library - Amazon
Journal 9/5/2025	Sep 2025	JE907		\$16.39	Sarah Wroblewski - Misc - Wire for programming. Tshirt for outreach.
Journal 9/5/2025	Sep 2025	JE907		\$38.75	Sarah Wroblewski - Library Supplies - Ace Hardware
Journal 9/5/2025	Sep 2025	JE907		\$45.93	Sarah Wroblewski - Miscellaneous supplies for library programming
Journal 9/5/2025	Sep 2025	JE907		\$80.99	Sarah Wroblewski - Supplies
Journal 9/5/2025	Sep 2025	JE907		\$89.18	Sarah Wroblewski - Supplies for Library - Amazon
Journal 9/5/2025	Sep 2025	JE907		\$19.36	Sarah Wroblewski - Programming Supplies
Journal 9/5/2025	Sep 2025	JE907		\$19.95	Sarah Wroblewski - Miscellaneous supplies for library programming.
Journal 9/5/2025	Sep 2025	JE907		\$990.00	Sarah Wroblewski - Performer for library programs
Journal 9/5/2025	Sep 2025	JE907		\$83.83	Sarah Wroblewski - Programming supplies
Total - 5444 - Library Programs				\$1,415.99	
5499 - Miscellaneous					
Credit Card 8/29/2025	Sep 2025	RAMP.85e88532 V1173	Amazon	\$183.13	Sarah Wroblewski - Supplies for Library - Amazon
Journal 9/5/2025	Sep 2025	JE907		(\$83.83)	Sarah Wroblewski - Programming supplies
Journal 9/5/2025	Sep 2025	JE907		(\$25.06)	Sarah Wroblewski - Library Supplies - Ace Hardware
Journal 9/5/2025	Sep 2025	JE907		(\$9.69)	Spencer Heise - item for ch department table
Journal 9/5/2025	Sep 2025	JE907		(\$208.65)	James Berven - Filter
Journal 9/5/2025	Sep 2025	JE907		(\$990.00)	Sarah Wroblewski - Performer for library programs
Journal 9/5/2025	Sep 2025	JE907		(\$45.93)	Sarah Wroblewski - Miscellaneous supplies for library programming
Journal 9/5/2025	Sep 2025	JE907		(\$89.18)	Sarah Wroblewski - Supplies for Library - Amazon
Journal 9/5/2025	Sep 2025	JE907		(\$19.36)	Sarah Wroblewski - Programming Supplies
Journal 9/5/2025	Sep 2025	JE907		(\$16.39)	Sarah Wroblewski - Misc - Wire for programming. Tshirt for outreach.
Total - 5499 - Miscellaneous				(\$1,304.96)	
Total - 5007 - Supplies				\$13,277.52	
Total - 5003 - Non-Personnel Services				\$38,289.64	
5008 - Outlay					
5801 - Land & Buildings					
Journal 9/30/2025	Sep 2025	JE915		(\$180.00)	Remove Camera for Remodel
Total - 5801 - Land & Buildings				(\$180.00)	
5804 - Equipment (including Office)					
Journal 9/30/2025	Sep 2025	JE915		(\$390.26)	James Berven - Library facility maintenance supplies

Total - 5804 - Equipment (including Office)	(\$390.26)
Total - 5008 - Outlay	(\$570.26)
Total - Expense	\$101,467.64
Net Income	(\$101,467.64)