

City of Kaukauna
City - Income Statement Detail
Jul 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	7/3/2025	Jul 2025	JE849		\$21,564.46	Gross Earnings
	Journal	7/17/2025	Jul 2025	JE852		\$21,383.40	Gross Earnings
	Journal	7/31/2025	Jul 2025	JE856		\$21,917.58	Gross Earnings
Total - 5101 - Regular Payroll						\$64,865.44	
5104 - Temporary Payroll							
	Journal	7/3/2025	Jul 2025	JE849		\$1,249.96	Seasonal
	Journal	7/17/2025	Jul 2025	JE852		\$1,393.06	Seasonal
	Journal	7/31/2025	Jul 2025	JE856		\$1,267.51	Seasonal
Total - 5104 - Temporary Payroll						\$3,910.53	
5151 - Retirement Plan							
	Journal	7/3/2025	Jul 2025	JE849		\$1,213.07	ERWRSGen
	Journal	7/17/2025	Jul 2025	JE852		\$1,269.59	ERWRSGen
	Journal	7/31/2025	Jul 2025	JE856		\$1,289.69	ERWRSGen
Total - 5151 - Retirement Plan						\$3,772.35	
5152 - Residency							
	Journal	7/3/2025	Jul 2025	JE849		\$249.06	401a
	Journal	7/17/2025	Jul 2025	JE852		\$247.34	401a
	Journal	7/31/2025	Jul 2025	JE856		\$244.83	401a
Total - 5152 - Residency						\$741.23	
5154 - Social Security							
	Journal	7/3/2025	Jul 2025	JE849		\$1,024.09	Employer Social Security Expense
	Journal	7/3/2025	Jul 2025	JE849		\$317.18	Employer Medicare Expense
	Journal	7/17/2025	Jul 2025	JE852		\$1,074.33	Employer Social Security Expense
	Journal	7/17/2025	Jul 2025	JE852		\$316.63	Employer Medicare Expense
	Journal	7/31/2025	Jul 2025	JE856		\$336.17	Employer Medicare Expense
	Journal	7/31/2025	Jul 2025	JE856		\$1,150.52	Employer Social Security Expense
Total - 5154 - Social Security						\$4,218.92	
5157 - Group Health Insurance							
	Journal	7/3/2025	Jul 2025	JE849		\$4,409.75	ER Health
	Journal	7/3/2025	Jul 2025	JE849		\$207.00	HRA Monthly
	Journal	7/17/2025	Jul 2025	JE852		\$4,409.75	ER Health
Total - 5157 - Group Health Insurance						\$9,026.50	
5160 - Group Life Insurance							
	Journal	7/3/2025	Jul 2025	JE849		\$26.15	ER Life
	Journal	7/17/2025	Jul 2025	JE852		\$26.15	ER Life
Total - 5160 - Group Life Insurance						\$52.30	
5163 - Workers Compensation							
	Journal	7/3/2025	Jul 2025	JE849		\$36.51	WC Admin
	Journal	7/17/2025	Jul 2025	JE852		\$36.45	WC Admin
	Journal	7/31/2025	Jul 2025	JE856		\$37.09	WC Admin
Total - 5163 - Workers Compensation						\$110.05	
5211 - Education & Memberships							
	Credit Card	7/2/2025	Jul 2025	RAMP.5f658cf3-7d78-4c47-b69c-cac7506fcacd	V1207 Miscellaneous Retail Vendor (Ramp)	\$322.00	Spencer Heise - local history subscription
Total - 5211 - Education & Memberships						\$322.00	
5303 - Communications							
	Credit Card	6/17/2025	Jul 2025	RAMP.6bed70fd-c257-4bd6-8769-e4dc05f45519	V0755 T-Mobile	\$50.03	Spencer Heise - Library mobile communication services
	Journal	7/17/2025	Jul 2025	JE852		\$25.00	Cell Reimb
	Credit Card	7/18/2025	Jul 2025	RAMP.5bcb02e0-01ab-4a07-8c2a-a0e3689ebb85	V0755 T-Mobile	\$29.90	Spencer Heise - Library mobile communication services
Total - 5303 - Communications						\$104.93	
5306 - Heating Fuels							
	Vendor Invoice	6/27/2025	Jul 2025	5532342772	V0705 We Energies	\$26.91	Gas Service - June
Total - 5306 - Heating Fuels						\$26.91	
5309 - Water Sewer & Electric							
	Vendor Invoice	6/25/2025	Jul 2025	500114-012025-06-25	V0383 Kaukauna Utilities	\$1,185.50	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$1,185.50	
5312 - Maintenance - Buildings							
	Credit Card	6/23/2025	Jul 2025	RAMP.1029813a-b8cc-4d51-8a23-d1c946ba7a17	V1173 Amazon	\$103.62	Ashley Thiem-Menning - light bulbs
	Vendor Invoice	6/30/2025	Jul 2025	9697	V1220 Killian's Landscaping, Inc.	\$250.00	Monthly Lawn & Landscape Maintenance - July
	Vendor Invoice	7/7/2025	Jul 2025	070125	V0016 Grand Kakalin LLC	\$9,183.00	Maintenance - July
	Credit Card	7/14/2025	Jul 2025	RAMP.7c58cec1-1bf3-4c6c-85b6-ce122d1d669b	V1207 Miscellaneous Retail Vendor (Ramp)	\$209.11	Spencer Heise - library equipment maintenance
Total - 5312 - Maintenance - Buildings						\$9,745.73	
5313 - Lease - Buildings							
	Vendor Invoice	7/7/2025	Jul 2025	070125	V0016 Grand Kakalin LLC	\$11,993.00	Rent - July
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Credit Card	6/16/2025	Jul 2025	RAMP.fc057de3-84cd-4e17-b770-20ec640ff87b	V0006 Complete Office of Wisconsin	\$166.91	Spencer Heise - paper supplies
	Vendor Invoice	7/1/2025	Jul 2025	02-40834	V0003 Advanced Maintenance Solutions	\$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024

	Credit Card	7/18/2025	Jul 2025	RAMP.36f8b5bb-690b-46af-9ce0-4dc323a35089	V0006 Complete Office of Wisconsin	\$216.92	Spencer Heise - paper supplies
Total - 5325 - Contractual Services						\$2,661.23	
5328 - Advertising							
	Credit Card	7/3/2025	Jul 2025	RAMP.e9a7275d-799e-497a-86e9-e9dc21e07ab2	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Library newsletter email service
Total - 5328 - Advertising						\$23.76	
5401 - Office Supplies							
	Credit Card	6/19/2025	Jul 2025	RAMP.825c7fb1-2596-45bf-8fc0-12d0e3cd3e70	V1173 Amazon	\$53.20	Spencer Heise - office supplies purchase
	Credit Card	6/20/2025	Jul 2025	RAMP.a7f91e1b-cb42-4919-b954-73a79e622b3d	V0006 Complete Office of Wisconsin	\$165.96	Spencer Heise - office supplies
	Credit Card	7/2/2025	Jul 2025	RAMP.3dfb4efd-a26f-4b8c-9aeb-f21fd4653e1	V0006 Complete Office of Wisconsin	\$33.79	Spencer Heise - office supplies
	Credit Card	7/2/2025	Jul 2025	RAMP.2635d726-cc1c-4ff7-8405-22cae265a9cf	V1328 Premium Waters, Inc.	\$62.94	Spencer Heise - library water refill
	Vendor Invoice	7/3/2025	Jul 2025	4637	V0528 Outagamie Waupaca Library System	\$160.00	Receipt Paper
	Credit Card	7/15/2025	Jul 2025	RAMP.69c2070d-a998-4da4-968a-8675617c4b3d	V0006 Complete Office of Wisconsin	\$125.35	Spencer Heise - office supplies
	Vendor Invoice	7/23/2025	Jul 2025	4657	V0528 Outagamie Waupaca Library System	\$368.11	Receipt Printer
	Credit Card	7/25/2025	Jul 2025	RAMP.0468f424-3a1d-4cb0-b7f9-c9eb65979315	V0006 Complete Office of Wisconsin	\$54.16	Spencer Heise - General expenses for office supplies.
Total - 5401 - Office Supplies						\$1,023.51	
5422 - Data Processing Supplies							
	Credit Card	6/13/2025	Jul 2025	RAMP.b411e868-2b40-465a-b20f-8029a9f0e86	V1515 Playaway Products LLC	\$31.15	Spencer Heise - processing supplies
	Vendor Invoice	7/3/2025	Jul 2025	330690	V0754 Showcases	\$110.16	CD Cases
	Vendor Invoice	7/3/2025	Jul 2025	4637	V0528 Outagamie Waupaca Library System	\$120.00	Spine Labels
	Credit Card	7/22/2025	Jul 2025	RAMP.92f3de66-766a-43b5-b259-55a6f67393fb	V0006 Complete Office of Wisconsin	\$73.78	Spencer Heise - processing supplies
Total - 5422 - Data Processing Supplies						\$335.09	
5431 - Postage							
	Credit Card	7/1/2025	Jul 2025	RAMP.31eff925-8f9b-4714-82cf-327855b41c2b	V0680 U.S. Postal Service - Postmaster	\$48.42	Spencer Heise - Library mail
	Credit Card	7/3/2025	Jul 2025	RAMP.c1a8cec2-bfa7-4c7f-9adc-e6d2d3bb8298	V0680 U.S. Postal Service - Postmaster	\$5.38	Spencer Heise - library mail
	Credit Card	7/15/2025	Jul 2025	RAMP.2953bb8c7-cae6-441d-8318-5d8d447eb16f	V0680 U.S. Postal Service - Postmaster	\$5.22	Spencer Heise - library mail
	Credit Card	7/24/2025	Jul 2025	RAMP.041bd151-c709-44b4-93f0-349308aa880f	V0680 U.S. Postal Service - Postmaster	\$17.46	Spencer Heise - Library mail
Total - 5431 - Postage						\$76.48	
5441 - Library Materials							
	Vendor Invoice	3/31/2025	Jul 2025	ARG2000058	V1626 Smart Apple Media	\$1,050.41	Library Materials
	Vendor Invoice	4/4/2025	Jul 2025	ARP2500103	V1625 Lakeview Books	\$831.02	Books
	Vendor Invoice	4/15/2025	Jul 2025	ARI2100111	V0970 Broad Reach	\$654.38	Library Materials
	Vendor Invoice	4/25/2025	Jul 2025	NA163068	V0644 The Child's World	\$1,514.70	Books
	Vendor Invoice	4/28/2025	Jul 2025	87837502a	V0323 Ingram	\$73.30	Books
	Vendor Invoice	4/28/2025	Jul 2025	87837503	V0323 Ingram	\$48.34	Books
	Vendor Invoice	5/1/2025	Jul 2025	INV112808	V1609 FlutterBee Education Group	\$2,614.61	Library Materials
	Credit Card	6/5/2025	Jul 2025	RAMP.457d26fe-faf8-47a2-9ee8-8320f8f6bd1b	V1207 Miscellaneous Retail Vendor (Ramp)	\$492.90	James Berven - Miscellaneous library materials purchase.
	Credit Card	6/10/2025	Jul 2025	RAMP.825abde3-89e2-4780-a849-6fb07ceb9efa	V0422 Library Journal	\$169.00	James Berven - Library materials acquisition - Library Journal
	Credit Card	6/11/2025	Jul 2025	RAMP.d759f2f7-38dd-446e-a1b8-d1824798262e	V1173 Amazon	\$25.70	Ashley Thiem-Menning - books
	Credit Card	6/11/2025	Jul 2025	RAMP.e07b9866-3e65-43a7-bc33-a81d55f6d151	V1173 Amazon	\$30.69	Ashley Thiem-Menning - library books
	Credit Card	6/13/2025	Jul 2025	RAMP.2eca0656-29c6-4048-bb49-e3c04b00bb2e	V0796 Baker & Taylor	\$16.55	Spencer Heise - Library book acquisitions
	Ccard Refund	6/14/2025	Jul 2025	RAMP.ec4b77c3-3799-479d-a266-440273b110cd	V1207 Miscellaneous Retail Vendor (Ramp)	(\$69.99)	James Berven - Refund for Miscellaneous library materials purchase.
	Credit Card	6/14/2025	Jul 2025	RAMP.9d7eb9f7-dcfe-4df0-82f6-3567f9caf4d1	V1173 Amazon	\$44.39	Ashley Thiem-Menning - library books
	Credit Card	6/17/2025	Jul 2025	RAMP.6bed70fd-c257-4bd6-8769-e4dc05f45519	V0755 T-Mobile	\$388.55	Spencer Heise - Library mobile communication services
	Credit Card	6/18/2025	Jul 2025	RAMP.bb495759-963f-4cef-8bf3-bd49b7539a61	V1173 Amazon	\$41.99	Ashley Thiem-Menning - library books
	Credit Card	6/20/2025	Jul 2025	RAMP.302eccc6-95d0-424a-8789-131f2339e8b0	V1207 Miscellaneous Retail Vendor (Ramp)	\$49.67	James Berven - Miscellaneous library materials purchase.
	Credit Card	6/20/2025	Jul 2025	RAMP.0aeb5e46-fda0-4e05-960f-dd5f2930018f	V0796 Baker & Taylor	\$115.10	Spencer Heise - Library book acquisitions
	Credit Card	6/23/2025	Jul 2025	RAMP.610d526f-e20b-48c1-9028-878b464359ec	V1173 Amazon	\$104.29	Ashley Thiem-Menning - Library materials purchase
	Credit Card	6/23/2025	Jul 2025	RAMP.2688a187-0cec-4fb7-8199-8c7068f437b6	V1173 Amazon	\$28.71	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/23/2025	Jul 2025	RAMP.560114e1-c59a-44e0-8101-45e41e5e3c61	V1173 Amazon	\$21.84	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/24/2025	Jul 2025	RAMP.2b6b59c5-b023-44cf-913a-a98ad096d025	V1173 Amazon	\$19.99	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/24/2025	Jul 2025	RAMP.fad09fc8-3a46-475b-b21b-610c346437ac	V1173 Amazon	\$49.37	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/24/2025	Jul 2025	RAMP.d9402c39-3269-4be9-a070-9eb87b36c10b	V1173 Amazon	\$8.36	Ashley Thiem-Menning - Library programs
	Credit Card	6/24/2025	Jul 2025	RAMP.9e119eaa-5368-4062-8e23-b54d49c81afa	V1173 Amazon	\$31.98	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/24/2025	Jul 2025	RAMP.6f8796cc-824a-4a0d-b5db-ab33105108c3	V1173 Amazon	\$15.85	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/24/2025	Jul 2025	RAMP.4033d7ff-71b3-42f7-bb02-36abb0e9a492	V1173 Amazon	\$43.08	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/26/2025	Jul 2025	RAMP.285d6839-67ee-4149-b80b-6810c7a8aee2	V0651 The Wall Street Journal	\$41.13	Spencer Heise - newspaper subscription
	Ccard Refund	6/27/2025	Jul 2025	RAMP.dcf8c97a-c216-47dd-a8b2-5e963ef7e1f7	V1173 Amazon	(\$7.99)	Ashley Thiem-Menning - Refund for Library book purchases
	Credit Card	6/27/2025	Jul 2025	RAMP.951ce988-28b2-488d-bf1a-66752551aa3c	V0796 Baker & Taylor	\$39.58	Spencer Heise - library book acquisitions
	Credit Card	6/27/2025	Jul 2025	RAMP.84ab20f7-17d2-4194-94b6-bb2b55496f5b	V0796 Baker & Taylor	\$18.71	Spencer Heise - Library book acquisitions
	Vendor Invoice	6/27/2025	Jul 2025	88895379	V0323 Ingram	\$7.43	Books
	Vendor Invoice	6/27/2025	Jul 2025	88895378	V0323 Ingram	\$6.92	Books
	Credit Card	6/30/2025	Jul 2025	RAMP.5fa461ca-f014-45e4-ac21-a89f55b91718	V1173 Amazon	\$54.03	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/30/2025	Jul 2025	RAMP.5db16dc8-df19-415a-b164-54c57bbbe1af	V1173 Amazon	\$28.41	Ashley Thiem-Menning - Library book purchases
	Credit Card	6/30/2025	Jul 2025	RAMP.85d7a5f2-13ef-4b45-83f1-8fe5170e1640	V1207 Miscellaneous Retail Vendor (Ramp)	\$137.95	James Berven - Library materials acquisition - OverDrive
	Vendor Invoice	6/30/2025	Jul 2025	88928046	V0323 Ingram	\$13.59	Books
	Vendor Invoice	6/30/2025	Jul 2025	507399043	V0472 Midwest Tape	\$1,249.87	Digital Library Materials
	Credit Card	7/1/2025	Jul 2025	RAMP.976a9d5c-da30-4d44-ba02-264a8ec40a94	V1173 Amazon	\$29.98	Spencer Heise - library materials
	Vendor Invoice	7/1/2025	Jul 2025	88948004	V0323 Ingram	\$48.67	Books
	Vendor Invoice	7/1/2025	Jul 2025	88948005	V0323 Ingram	\$35.07	Books
	Vendor Invoice	7/1/2025	Jul 2025	88948008	V0323 Ingram	\$11.70	Books
	Vendor Invoice	7/1/2025	Jul 2025	88948006	V0323 Ingram	\$16.77	Books
	Vendor Invoice	7/1/2025	Jul 2025	88948003	V0323 Ingram	\$17.30	Books
	Vendor Invoice	7/1/2025	Jul 2025	88948007	V0323 Ingram	\$35.64	Books
	Credit Card	7/3/2025	Jul 2025	RAMP.0d4db3b5-5f38-4c3a-9f5c-cb73673765ba	V0796 Baker & Taylor	\$328.19	Spencer Heise - Library book acquisitions
	Vendor Invoice	7/3/2025	Jul 2025	88994315	V0323 Ingram	\$71.01	Books

Vendor Invoice	7/3/2025	Jul 2025	88994313	V0323 Ingram	\$34.38	Books
Vendor Invoice	7/3/2025	Jul 2025	88994302	V0323 Ingram	\$131.26	Books
Vendor Invoice	7/3/2025	Jul 2025	88994316	V0323 Ingram	\$109.44	Books
Vendor Invoice	7/3/2025	Jul 2025	88994293	V0323 Ingram	\$13.09	Books
Vendor Invoice	7/3/2025	Jul 2025	88994307	V0323 Ingram	\$43.77	Books
Vendor Invoice	7/3/2025	Jul 2025	88994308	V0323 Ingram	\$312.63	Books
Vendor Invoice	7/3/2025	Jul 2025	88994297	V0323 Ingram	\$12.86	Books
Vendor Invoice	7/3/2025	Jul 2025	88994317	V0323 Ingram	\$13.48	Books
Vendor Invoice	7/3/2025	Jul 2025	88994306	V0323 Ingram	\$82.75	Books
Vendor Invoice	7/3/2025	Jul 2025	88994301	V0323 Ingram	\$113.29	Books
Vendor Invoice	7/3/2025	Jul 2025	88994311	V0323 Ingram	\$195.51	Books
Vendor Invoice	7/3/2025	Jul 2025	88994294	V0323 Ingram	\$32.93	Books
Vendor Invoice	7/3/2025	Jul 2025	88994309	V0323 Ingram	\$17.68	Books
Vendor Invoice	7/3/2025	Jul 2025	88994299	V0323 Ingram	\$77.74	Books
Vendor Invoice	7/3/2025	Jul 2025	88994298	V0323 Ingram	\$9.25	Books
Vendor Invoice	7/3/2025	Jul 2025	88994305	V0323 Ingram	\$46.71	Books
Vendor Invoice	7/3/2025	Jul 2025	88994312	V0323 Ingram	\$91.37	Books
Vendor Invoice	7/3/2025	Jul 2025	88994296	V0323 Ingram	\$12.87	Books
Vendor Invoice	7/3/2025	Jul 2025	88994292	V0323 Ingram	\$12.86	Books
Vendor Invoice	7/3/2025	Jul 2025	88994304	V0323 Ingram	\$31.69	Books
Vendor Invoice	7/3/2025	Jul 2025	88994314	V0323 Ingram	\$165.74	Books
Vendor Invoice	7/3/2025	Jul 2025	88994295	V0323 Ingram	\$16.48	Books
Vendor Invoice	7/3/2025	Jul 2025	88994303	V0323 Ingram	\$150.62	Books
Vendor Invoice	7/3/2025	Jul 2025	88994300	V0323 Ingram	\$13.47	Books
Vendor Invoice	7/3/2025	Jul 2025	88994310	V0323 Ingram	\$22.33	Books
Vendor Invoice	7/7/2025	Jul 2025	89030817	V0323 Ingram	\$11.68	Books
Vendor Invoice	7/7/2025	Jul 2025	89030816	V0323 Ingram	\$41.71	Books
Vendor Invoice	7/10/2025	Jul 2025	505531	V1515 Playaway Products LLC	\$183.32	Books
Credit Card	7/11/2025	Jul 2025	RAMP.bec3e13e-7cb2-40d8-a8b2-7edce5be1282	V0796 Baker & Taylor	\$17.99	Spencer Heise - Library book acquisitions
Vendor Invoice	7/11/2025	Jul 2025	89134094	V0323 Ingram	\$24.39	Books
Vendor Invoice	7/11/2025	Jul 2025	89134095	V0323 Ingram	\$40.97	Books
Vendor Invoice	7/11/2025	Jul 2025	89134090	V0323 Ingram	\$31.81	Books
Vendor Invoice	7/11/2025	Jul 2025	89134092	V0323 Ingram	\$36.94	Books
Vendor Invoice	7/11/2025	Jul 2025	89134096	V0323 Ingram	\$11.93	Books
Vendor Invoice	7/11/2025	Jul 2025	89134093	V0323 Ingram	\$30.69	Books
Vendor Invoice	7/11/2025	Jul 2025	89134089	V0323 Ingram	\$17.64	Books
Vendor Invoice	7/11/2025	Jul 2025	89134091	V0323 Ingram	\$19.47	Books
Vendor Invoice	7/11/2025	Jul 2025	89134088	V0323 Ingram	\$18.09	Books
Credit Card	7/13/2025	Jul 2025	RAMP.29637e79-2d67-4e68-9f98-cf5c1be9572e	V1173 Amazon	\$213.19	Ashley Thiem-Menning - Library materials purchase
Credit Card	7/15/2025	Jul 2025	RAMP.c0edc280-ee62-4d68-8dac-fcd1b6fe8c5b	V1173 Amazon	\$9.91	Ashley Thiem-Menning - Library book purchases
CCard Refund	7/16/2025	Jul 2025	RAMP.d7d5f6f5-d602-4442-8c53-80e6960f6cde	V1173 Amazon	(\$14.99)	Spencer Heise - Refund for library materials
Vendor Invoice	7/16/2025	Jul 2025	89218973	V0323 Ingram	\$17.65	Books
Vendor Invoice	7/16/2025	Jul 2025	89218972	V0323 Ingram	\$14.18	Books
Vendor Invoice	7/16/2025	Jul 2025	89218976	V0323 Ingram	\$16.53	Books
Vendor Invoice	7/16/2025	Jul 2025	89218979	V0323 Ingram	\$14.42	Books
Vendor Invoice	7/16/2025	Jul 2025	89224720	V0323 Ingram	\$10.14	Books
Vendor Invoice	7/16/2025	Jul 2025	89218981	V0323 Ingram	\$16.98	Books
Vendor Invoice	7/16/2025	Jul 2025	89218978	V0323 Ingram	\$51.13	Books
Vendor Invoice	7/16/2025	Jul 2025	89224722	V0323 Ingram	\$12.43	Books
Vendor Invoice	7/16/2025	Jul 2025	89218977	V0323 Ingram	\$12.90	Books
Vendor Invoice	7/16/2025	Jul 2025	89218969	V0323 Ingram	\$16.50	Books
Vendor Invoice	7/16/2025	Jul 2025	89218970	V0323 Ingram	\$16.50	Books
Vendor Invoice	7/16/2025	Jul 2025	89218974	V0323 Ingram	\$8.54	Books
Vendor Invoice	7/16/2025	Jul 2025	89218975	V0323 Ingram	\$12.12	Books
Vendor Invoice	7/16/2025	Jul 2025	89224721	V0323 Ingram	\$13.04	Books
Vendor Invoice	7/16/2025	Jul 2025	89218982	V0323 Ingram	\$8.88	Books
Vendor Invoice	7/16/2025	Jul 2025	89218971	V0323 Ingram	\$17.65	Books
Vendor Invoice	7/16/2025	Jul 2025	89218980	V0323 Ingram	\$121.59	Books
Credit Card	7/17/2025	Jul 2025	RAMP.2b8685c0-c3f8-47a4-8d05-6ad39a6ee4f8	V1173 Amazon	\$39.84	James Berven - Library materials acquisition
Vendor Invoice	7/17/2025	Jul 2025	89246496	V0323 Ingram	\$22.73	Books
Vendor Invoice	7/17/2025	Jul 2025	89246498	V0323 Ingram	\$21.08	Books
Vendor Invoice	7/17/2025	Jul 2025	89246501	V0323 Ingram	\$15.24	Books
Vendor Invoice	7/17/2025	Jul 2025	89246497	V0323 Ingram	\$52.18	Books
Vendor Invoice	7/17/2025	Jul 2025	89246500	V0323 Ingram	\$23.03	Books
Vendor Invoice	7/17/2025	Jul 2025	89246499	V0323 Ingram	\$18.63	Books
Vendor Invoice	7/17/2025	Jul 2025	89246495	V0323 Ingram	\$10.45	Books
Credit Card	7/18/2025	Jul 2025	RAMP.fa4a9d05-7670-4b37-b86f-b755e7f34e56	V1173 Amazon	\$12.64	James Berven - Library materials acquisition
Credit Card	7/18/2025	Jul 2025	RAMP.5bcb02e0-01ab-4a07-8c2a-a0e3689ebb85	V0755 T-Mobile	\$367.95	Spencer Heise - Library mobile communication services
Vendor Invoice	7/21/2025	Jul 2025	89297973	V0323 Ingram	\$52.20	Books
Vendor Invoice	7/21/2025	Jul 2025	89297970	V0323 Ingram	\$17.65	Books
Vendor Invoice	7/21/2025	Jul 2025	89297975	V0323 Ingram	\$15.41	Books
Vendor Invoice	7/21/2025	Jul 2025	89297977	V0323 Ingram	\$14.11	Books
Vendor Invoice	7/21/2025	Jul 2025	89297978	V0323 Ingram	\$5.28	Books
Vendor Invoice	7/21/2025	Jul 2025	89297968	V0323 Ingram	\$17.69	Books
Vendor Invoice	7/21/2025	Jul 2025	89297976	V0323 Ingram	\$15.41	Books

	Vendor Invoice	7/21/2025	Jul 2025	89297974	V0323 Ingram	\$23.82	Books
	Vendor Invoice	7/21/2025	Jul 2025	89297972	V0323 Ingram	\$40.99	Books
	Vendor Invoice	7/21/2025	Jul 2025	89297969	V0323 Ingram	\$53.10	Books
	Vendor Invoice	7/21/2025	Jul 2025	89297971	V0323 Ingram	\$34.26	Books
	Credit Card	7/23/2025	Jul 2025	RAMP.8ec163a5-1635-4045-aa8d-501fc4e6863b	V0796 Baker & Taylor	\$222.32	Spencer Heise - Library book acquisitions
	Credit Card	7/23/2025	Jul 2025	RAMP.7c8893ae-99a1-4fe1-bdf4-34bda81da516	V1207 Miscellaneous Retail Vendor (Ramp)	\$10.80	Ashley Thiem-Menning - kit replacement pieces
	Credit Card	7/23/2025	Jul 2025	RAMP.e4639ed3-ceaa-4987-ba5b-667cc9a21814	V0796 Baker & Taylor	\$114.42	Spencer Heise - Library book acquisitions
	Credit Card	7/24/2025	Jul 2025	RAMP.cab9ffd3-c122-4531-9d31-8533649f970d	V0651 The Wall Street Journal	\$41.13	Spencer Heise - newspaper subscription
	Vendor Invoice	7/24/2025	Jul 2025	89375468	V0323 Ingram	\$27.16	Books
	Vendor Invoice	7/24/2025	Jul 2025	89375466	V0323 Ingram	\$21.91	Books
	Vendor Invoice	7/24/2025	Jul 2025	89375470	V0323 Ingram	\$11.60	Books
	Vendor Invoice	7/24/2025	Jul 2025	89375467	V0323 Ingram	\$10.90	Books
	Vendor Invoice	7/24/2025	Jul 2025	89375465	V0323 Ingram	\$33.85	Books
	Vendor Invoice	7/24/2025	Jul 2025	89375469	V0323 Ingram	\$9.18	Books
	CCard Refund	7/25/2025	Jul 2025	RAMP.93c156e7-45ad-4033-84de-9dd6f22dd982	V1173 Amazon	(\$6.61)	Ashley Thiem-Menning - Refund for Library book purchases
	Vendor Invoice	7/25/2025	Jul 2025	89396389	V0323 Ingram	\$8.19	Books
	Vendor Invoice	7/25/2025	Jul 2025	89396390	V0323 Ingram	\$12.05	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433848	V0323 Ingram	\$32.28	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433847	V0323 Ingram	\$32.15	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433866	V0323 Ingram	\$12.29	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433856	V0323 Ingram	\$20.70	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433861	V0323 Ingram	\$40.82	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433852	V0323 Ingram	\$112.40	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433860	V0323 Ingram	\$20.28	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433862	V0323 Ingram	\$9.57	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433859	V0323 Ingram	\$79.67	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433853	V0323 Ingram	\$8.82	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433858	V0323 Ingram	\$27.77	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433851	V0323 Ingram	\$425.06	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433865	V0323 Ingram	\$32.40	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433855	V0323 Ingram	\$20.70	Books
	Vendor Invoice	7/28/2025	Jul 2025	89433857	V0323 Ingram	\$87.51	Books
	Vendor Invoice	7/29/2025	Jul 2025	89456979	V0323 Ingram	\$15.61	Books
	Vendor Invoice	7/29/2025	Jul 2025	89456976	V0323 Ingram	\$43.42	Books
	Vendor Invoice	7/29/2025	Jul 2025	89456974	V0323 Ingram	\$13.69	Books
	Vendor Invoice	7/29/2025	Jul 2025	89456977	V0323 Ingram	\$27.21	Books
Total - 5441 - Library Materials						\$15,891.80	
5442 - Service Contracts							
	Credit Card	6/23/2025	Jul 2025	RAMP.174ac4b7-17ec-4c6c-ac8c-85a28156456a	V1207 Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - youtube premium for programs
	Vendor Invoice	6/30/2025	Jul 2025	39563139	V0440 Marco	\$37.50	Copier
	Credit Card	7/2/2025	Jul 2025	RAMP.30732739-07bf-42fb-a76c-762d72525408	V1207 Miscellaneous Retail Vendor (Ramp)	\$996.00	Spencer Heise - local history software subscription
	Vendor Invoice	7/3/2025	Jul 2025	4637	V0528 Outagamie Waupaca Library System	\$12.00	Office 365 License
	Vendor Invoice	7/8/2025	Jul 2025	503402	V1501 WiLS	\$199.00	Annual Subscription Fee
	Credit Card	7/23/2025	Jul 2025	RAMP.85579ec0-52de-4bb8-82ac-6a2c250cf79d	V1207 Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - youtube premium for programs
	Journal	7/31/2025	Jul 2025	JE869		(\$37.50)	Marco Transfer Fee
Total - 5442 - Service Contracts						\$1,234.98	
5444 - Library Programs							
	Vendor Invoice	5/12/2025	Jul 2025	051225	V1610 Waupaca Library	\$21.00	Waupaca Billed Book - Firefighter by D. Bradley
	Credit Card	6/12/2025	Jul 2025	RAMP.8145d206-0a12-44a1-9d6c-874fd949f7a7	V1173 Amazon	\$39.49	Spencer Heise - programming supplies
	Credit Card	6/14/2025	Jul 2025	RAMP.d7c0b90a-61f2-432b-9c89-63a96e2996d5	V1173 Amazon	\$89.23	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	6/14/2025	Jul 2025	RAMP.00ce6724-d5be-41a8-b494-bcddd451deee	V1173 Amazon	\$16.98	Spencer Heise - programming supplies
	Credit Card	6/17/2025	Jul 2025	RAMP.597773e7-5696-4e7d-ae16-822d1bce5250	V1173 Amazon	\$18.75	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	6/28/2025	Jul 2025	RAMP.90de6b1c-31e2-4091-bbe5-97e0ee28b73c	V1173 Amazon	\$11.99	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	7/3/2025	Jul 2025	RAMP.6c8a0e37-e1f3-4038-91cc-51a1de6f36a2	V0825 Costco	\$75.54	James Berven - programming snacks
	Credit Card	7/9/2025	Jul 2025	RAMP.0b7c3cd2-eea1-4607-a15a-7891e43361a9	V1173 Amazon	\$35.47	James Berven - Programming
	Credit Card	7/14/2025	Jul 2025	RAMP.52c8587d-8025-41be-a737-5c561b6a7157	V1173 Amazon	\$8.81	James Berven - Library programming acquisition
	Credit Card	7/16/2025	Jul 2025	RAMP.54c7b078-cade-4ffc-9ee1-fc3698963509	V1173 Amazon	\$32.99	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	7/18/2025	Jul 2025	RAMP.2a61c8e3-bff4-47f2-95cb-35c7f622640c	V1173 Amazon	\$146.16	Spencer Heise - programming supplies
	Credit Card	7/22/2025	Jul 2025	RAMP.b7361fac-8e60-4b7c-aa98-fead5eb3641e	V1173 Amazon	\$58.41	Spencer Heise - programming supplies
	Credit Card	7/30/2025	Jul 2025	RAMP.59d0e934-5eda-43a6-ae37-4295b796dedc	V1207 Miscellaneous Retail Vendor (Ramp)	\$25.31	Ashley Thiem-Menning - Library programs supplies
Total - 5444 - Library Programs						\$580.13	
5499 - Miscellaneous							
	Credit Card	6/10/2025	Jul 2025	RAMP.3dc010fc-a2b1-4882-8fe1-00a4bb914350	V0129 Carstens Ace Hardware	\$11.79	Sarah Wroblewski - Library Supplies - Ace Hardware
	Credit Card	6/17/2025	Jul 2025	RAMP.95fa1fb1-9912-45b1-a3d9-db1d381d11f1c	V1442 Dollar Tree	\$14.77	Sarah Wroblewski - Miscellaneous supplies for library programming.
	Credit Card	6/19/2025	Jul 2025	RAMP.b156a42a-6de8-4f50-a173-8a6875c8ffb9	V1173 Amazon	\$39.28	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	6/23/2025	Jul 2025	RAMP.83b7b1c2-3f29-4408-9efe-711c44a84ae2	V1207 Miscellaneous Retail Vendor (Ramp)	\$72.00	Sarah Wroblewski - Miscellaneous purchase for library events.
	Credit Card	7/18/2025	Jul 2025	RAMP.5ddc688c-622a-4120-b85d-c6ff4ec1361a	V0129 Carstens Ace Hardware	\$9.68	Sarah Wroblewski - Programming Supplies
	Credit Card	7/20/2025	Jul 2025	RAMP.fc1b5ff6-fccc-44f2-9700-49f55c61ca99	V0129 Carstens Ace Hardware	\$9.68	Sarah Wroblewski - Programming Supplies
	Credit Card	7/21/2025	Jul 2025	RAMP.d0d13e28-8454-46c8-b6b1-b3f42ee2e55b	V1207 Miscellaneous Retail Vendor (Ramp)	\$742.00	Ashley Thiem-Menning - New collection signs
Total - 5499 - Miscellaneous						\$899.20	
5801 - Land & Buildings							
	Vendor Invoice	5/9/2025	Jul 2025	486843	V0614 Short Elliott Hendrickson, Inc	\$2,004.00	Project 6-25 - Construction Services
	Vendor Invoice	7/7/2025	Jul 2025	490657	V0614 Short Elliott Hendrickson, Inc	\$642.00	Project 6-25 - Construction Services
Total - 5801 - Land & Buildings						\$2,646.00	
5804 - Equipment (including Office)							

Credit Card	6/17/2025	Jul 2025	RAMP.fe4e23e9-c39b-422f-a5ce-c9835d6423b8	V1207 Miscellaneous Retail Vendor (Ramp)	\$3,035.58	Spencer Heise - library computers
Credit Card	6/20/2025	Jul 2025	RAMP.26c49f96-0101-4ce5-92ca-07df13ff70bc	V1207 Miscellaneous Retail Vendor (Ramp)	\$751.92	Spencer Heise - library computers
Credit Card	6/21/2025	Jul 2025	RAMP.1a018b98-c9e6-4d6e-b9a3-7957517b38d4	V1207 Miscellaneous Retail Vendor (Ramp)	\$2,566.28	Spencer Heise - library computers

\$6,353.78

\$141,801.35

(\$141,801.35)