

City of Kaukauna
City - Income Statement Detail
Mar 2026

Financial Ro Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
5101 - Regular Payroll							
Journal	3/12/2026	Mar 2026	JE1122		\$24,276.92	Gross Earnings	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$24,350.44	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll					\$48,627.36		
5104 - Temporary Payroll							
Journal	3/12/2026	Mar 2026	JE1122		\$1,743.08	Seasonal	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$1,781.20	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll					\$3,524.28		
Total - 5001 - Wages & Salaries					\$52,151.64		
5002 - Fringe Benefits							
5151 - Retirement Plan							
Journal	3/12/2026	Mar 2026	JE1122		\$1,443.20	ERWRSGen	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$1,447.08	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan					\$2,890.28		
5152 - Residency							
Journal	3/12/2026	Mar 2026	JE1122		\$107.23	401a	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$101.50	401a	General Fund - 101
Total - 5152 - Residency					\$208.73		
5154 - Social Security							
Journal	3/12/2026	Mar 2026	JE1122		\$1,160.77	Employer Social Security Expense	General Fund - 101
Journal	3/12/2026	Mar 2026	JE1122		\$358.06	Employer Medicare Expense	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$359.71	Employer Medicare Expense	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$1,164.11	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security					\$3,042.65		
5157 - Group Health Insurance							
Journal	3/12/2026	Mar 2026	JE1122		\$219.00	HRA Monthly	General Fund - 101
Journal	3/12/2026	Mar 2026	JE1122		\$4,917.72	ER Health	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance					\$10,054.44		
5160 - Group Life Insurance							
Journal	3/12/2026	Mar 2026	JE1122		\$26.93	ER Life	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$26.93	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance					\$53.86		
5163 - Workers Compensation							
Journal	3/12/2026	Mar 2026	JE1122		\$9.49	WC Field	General Fund - 101
Journal	3/12/2026	Mar 2026	JE1122		\$41.00	WC Admin	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$3.80	WC Field	General Fund - 101
Journal	3/26/2026	Mar 2026	JE1130		\$41.56	WC Admin	General Fund - 101
Total - 5163 - Workers Compensation					\$95.85		
Total - 5002 - Fringe Benefits					\$16,345.81		
Total - 5000 - Personnel Services					\$68,497.45		
5003 - Non-Personnel Services							
5006 - Purchased Services							
5303 - Communications							
Journal	3/26/2026	Mar 2026	JE1130		\$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications					\$50.00		
5306 - Heating Fuels							
Vendor Invoice	2/26/2026	Mar 2026	5834001544	V0705 We Energies	\$1,536.66	Gas Service - February	General Fund - 101
Total - 5306 - Heating Fuels					\$1,536.66		
5312 - Maintenance - Buildings							
Vendor Invoice	3/11/2026	Mar 2026	031126	V0016 Grand Kakalin LLC	\$9,138.00	Maintenance - March	General Fund - 101

Vendor Invoice	3/19/2026	Mar 2026	1305264	V0405 LaForce	\$3,466.10	Main Entry Auto Op Replacement	General Fund - 101
Total - 5312 - Maintenance - Buildings					\$12,604.10		
5313 - Lease - Buildings							
Vendor Invoice	3/11/2026	Mar 2026	031126	V0016 Grand Kakalin LLC	\$11,993.00	Rent - March	General Fund - 101
Total - 5313 - Lease - Buildings					\$11,993.00		
5325 - Contractual Services							
Vendor Invoice	3/1/2026	Mar 2026	02-43780	V0003 Advanced Maintenance Solutions	\$2,277.40	Monthly Contract Janitorial Services for the month of	General Fund - 101
Total - 5325 - Contractual Services					\$2,277.40		
5328 - Advertising							
Credit Card	3/3/2026	Mar 2026	RAMP.985a448c-8772-4e72-89 V1404 Mailchimp		\$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101
Total - 5328 - Advertising					\$23.76		
Total - 5006 - Purchased Services					\$28,484.92		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	3/3/2026	Mar 2026	RAMP.a71bbe48-29e3-4362-b1 V1328 Premium Waters, Inc.		\$66.93	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Card	3/4/2026	Mar 2026	RAMP.412c8dbc-2f96-4084-a4f V1207 Miscellaneous Retail Vendor (Ramp)		\$113.95	Spencer Heise - disc cleaner refill kit	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.e4706d88-960b-4b68-ae V1173 Amazon		\$9.99	Spencer Heise - General library office supplies	General Fund - 101
Credit Card	3/7/2026	Mar 2026	RAMP.f845233f-6037-49d2-a41 V1173 Amazon		\$57.88	Spencer Heise - library office supplies	General Fund - 101
Total - 5401 - Office Supplies					\$248.75		
5422 - Data Processing Supplies							
Credit Card	2/25/2026	Mar 2026	RAMP.2660f1c5-d882-4d11-a1c V0191 Demco		\$275.72	Spencer Heise - library data processing supplies	General Fund - 101
Credit Card	2/27/2026	Mar 2026	RAMP.012452d2-8bd6-4d5f-b6c V0377 Kapco		\$983.10	Spencer Heise - library book processing supplies (le	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.e92262cd-0b88-4751-8b V0377 Kapco		\$217.00	Spencer Heise - library book processing supplies	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	4786	V0528 Outagamie Waupaca Library System	\$601.25	OWLS Barcodes & Labels	General Fund - 101
Total - 5422 - Data Processing Supplies					\$2,077.07		
5431 - Postage							
Credit Card	3/5/2026	Mar 2026	RAMP.de92f170-a087-49fc-bc1 V0680 U.S. Postal Service - Postmaster		\$5.22	Spencer Heise - library mail	General Fund - 101
Total - 5431 - Postage					\$5.22		
5441 - Library Materials							
Credit Card	2/20/2026	Mar 2026	RAMP.57531fc3-2beb-40dd-a2f V1642 Target		\$69.99	James Berven - Material Purchase	General Fund - 101
Credit Card	2/20/2026	Mar 2026	RAMP.5fcbd8af-9ee3-45f1-b60c V1642 Target		\$69.99	James Berven - material purchase	General Fund - 101
Credit Card	2/24/2026	Mar 2026	RAMP.138f77ea-8c85-499a-b2c V1173 Amazon		\$9.99	James Berven - Library book purchases	General Fund - 101
Vendor Invoice	2/24/2026	Mar 2026	508491608	V0472 Midwest Tape	\$248.92	Digital Library Materials	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.a264efff-9a62-4dfa-8c0b V1173 Amazon		\$9.97	James Berven - Books for library collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.2e9ff5d0-7cd7-4f17-aa6f V1173 Amazon		\$7.79	James Berven - Supplies for library collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.408b3068-8696-413a-bc V1173 Amazon		\$104.58	James Berven - Books for collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.43f03e23-9142-4799-a5c V1173 Amazon		\$5.59	James Berven - Books for library collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.2828e997-5d13-418b-b6 V1173 Amazon		\$11.70	James Berven - materials	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.70bc172d-156d-4e04-93 V1173 Amazon		\$8.48	James Berven - Books for collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.65b7d6b7-0457-4e97-82 V1173 Amazon		\$5.64	James Berven - Books for library collection	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.01aa64c8-be08-426f-b1f V1173 Amazon		\$5.90	James Berven - library materials books	General Fund - 101
Credit Card	2/26/2026	Mar 2026	RAMP.56eeb77a-537f-46f0-b27 V1173 Amazon		\$6.65	James Berven - Library book purchase	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783479	V0323 Ingram	\$11.29	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799462	V0323 Ingram	\$13.62	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783481	V0323 Ingram	\$23.97	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783475	V0323 Ingram	\$23.66	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783480	V0323 Ingram	\$10.44	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799455	V0323 Ingram	\$28.57	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783482	V0323 Ingram	\$18.81	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783483	V0323 Ingram	\$18.81	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783472	V0323 Ingram	\$11.54	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799457	V0323 Ingram	\$12.76	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783471	V0323 Ingram	\$22.05	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799459	V0323 Ingram	\$10.36	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783474	V0323 Ingram	\$36.36	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799461	V0323 Ingram	\$12.14	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783478	V0323 Ingram	\$12.10	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799460	V0323 Ingram	\$8.43	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783473	V0323 Ingram	\$12.97	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783476	V0323 Ingram	\$8.98	Books	General Fund - 101

Vendor Invoice	2/26/2026	Mar 2026	94799458	V0323 Ingram	\$6.32	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799456	V0323 Ingram	\$14.37	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799464	V0323 Ingram	\$8.50	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94783477	V0323 Ingram	\$19.87	Books	General Fund - 101
Vendor Invoice	2/26/2026	Mar 2026	94799463	V0323 Ingram	\$18.69	Books	General Fund - 101
Vendor Invoice	2/28/2026	Mar 2026	508513698	V0472 Midwest Tape	\$1,301.26	Digital Library Materials	General Fund - 101
Credit Card	3/2/2026	Mar 2026	RAMP.dfde4ee5-f63d-4479-bf3-	V1173 Amazon	\$73.45	Spencer Heise - Library book purchases	General Fund - 101
Credit Card	3/2/2026	Mar 2026	RAMP.4813cdbc-bca5-4b75-aa	V1173 Amazon	\$12.00	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856256	V0323 Ingram	\$23.53	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856258	V0323 Ingram	\$9.09	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856261	V0323 Ingram	\$71.25	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856248	V0323 Ingram	\$13.09	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856259	V0323 Ingram	\$11.99	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856252	V0323 Ingram	\$42.21	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	508515361	V0472 Midwest Tape	\$72.50	Digital Library Materials	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856250	V0323 Ingram	\$27.61	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856262	V0323 Ingram	\$15.53	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856260	V0323 Ingram	\$25.18	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856257	V0323 Ingram	\$23.53	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856249	V0323 Ingram	\$18.16	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856255	V0323 Ingram	\$16.03	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856246	V0323 Ingram	\$37.35	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856253	V0323 Ingram	\$19.23	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856247	V0323 Ingram	\$12.96	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856251	V0323 Ingram	\$20.19	Books	General Fund - 101
Vendor Invoice	3/2/2026	Mar 2026	94856254	V0323 Ingram	\$19.81	Books	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.92b0ac1d-fb18-4ab7-80c	V1642 Target	\$69.99	James Berven - Library Materials	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.791c47a5-a320-4f2f-afaf	V1173 Amazon	\$16.95	James Berven - Books for library collection	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.556e9bf5-2c03-44b6-baf	V1173 Amazon	\$6.39	James Berven - Library book for collection	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.9f179779-83e1-457d-b6:	V1642 Target	\$69.99	James Berven - Library Materials	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.13c2391f-2db0-4d93-a3f	V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101
Credit Card	3/3/2026	Mar 2026	RAMP.837555d4-982e-4747-98	V1173 Amazon	\$5.85	James Berven - Books for library collection	General Fund - 101
Credit Card	3/4/2026	Mar 2026	RAMP.e7cd7f94-fcf8-4dbb-b09'	V1173 Amazon	\$40.80	James Berven - Library book purchases	General Fund - 101
Credit Card	3/5/2026	Mar 2026	RAMP.0c6f48ad-47e0-414f-a38	V0651 The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964123	V0323 Ingram	\$12.59	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964118	V0323 Ingram	\$52.31	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964126	V0323 Ingram	\$6.51	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964114	V0323 Ingram	\$47.66	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964111	V0323 Ingram	\$12.35	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964112	V0323 Ingram	\$10.89	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964120	V0323 Ingram	\$33.31	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964125	V0323 Ingram	\$15.38	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964122	V0323 Ingram	\$80.28	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964121	V0323 Ingram	\$19.45	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964119	V0323 Ingram	\$12.94	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964124	V0323 Ingram	\$23.88	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964116	V0323 Ingram	\$42.23	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964117	V0323 Ingram	\$22.56	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964109	V0323 Ingram	\$36.21	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964110	V0323 Ingram	\$34.54	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964113	V0323 Ingram	\$19.20	Books	General Fund - 101
Vendor Invoice	3/5/2026	Mar 2026	94964115	V0323 Ingram	\$60.89	Books	General Fund - 101
CARD Refund	3/6/2026	Mar 2026	RAMP.325a93f8-d6f1-4361-b48	V1173 Amazon	(\$6.91)	James Berven - Library book for collection	General Fund - 101
CARD Refund	3/6/2026	Mar 2026	RAMP.6df1dbe8-fcf0-433f-8414	V1173 Amazon	(\$4.79)	James Berven - Books for library collection	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.87dd25ee-aa84-49b5-99	V1173 Amazon	\$9.80	James Berven - Miscellaneous library materials	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.dfad10aa-3a46-461f-b97	V1173 Amazon	\$22.97	James Berven - Book for Collection	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.081b1e76-f4f1-405d-91d	V1173 Amazon	\$11.84	James Berven - book for collection	General Fund - 101
Credit Card	3/6/2026	Mar 2026	RAMP.f7fc1bd3-f40f-4190-afca-	V1173 Amazon	\$50.88	James Berven - Books for library collection	General Fund - 101
Credit Card	3/9/2026	Mar 2026	RAMP.fa40dafa-402a-48c2-b03	V1173 Amazon	\$5.96	Spencer Heise - Books for library collection	General Fund - 101
Vendor Invoice	3/9/2026	Mar 2026	95031740	V0323 Ingram	\$31.03	Books	General Fund - 101

Vendor Invoice	3/9/2026	Mar 2026	95031741	V0323 Ingram	\$14.13	Books	General Fund - 101
Vendor Invoice	3/9/2026	Mar 2026	95031738	V0323 Ingram	\$19.75	Books	General Fund - 101
Vendor Invoice	3/9/2026	Mar 2026	95031742	V0323 Ingram	\$13.33	Books	General Fund - 101
Vendor Invoice	3/9/2026	Mar 2026	95031739	V0323 Ingram	\$19.75	Books	General Fund - 101
Vendor Invoice	3/10/2026	Mar 2026	508556641	V0472 Midwest Tape	\$214.10	Digital Library Materials	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168513	V0323 Ingram	\$60.11	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168523	V0323 Ingram	\$42.26	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168537	V0323 Ingram	\$17.93	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168541	V0323 Ingram	\$26.02	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168504	V0323 Ingram	\$18.58	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168518	V0323 Ingram	\$13.51	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168536	V0323 Ingram	\$13.22	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168524	V0323 Ingram	\$166.53	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168528	V0323 Ingram	\$277.68	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168538	V0323 Ingram	\$16.69	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168507	V0323 Ingram	\$11.96	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168540	V0323 Ingram	\$11.55	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168512	V0323 Ingram	\$18.02	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168535	V0323 Ingram	\$17.93	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168506	V0323 Ingram	\$7.98	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168516	V0323 Ingram	\$211.64	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168526	V0323 Ingram	\$211.35	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168511	V0323 Ingram	\$20.77	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168533	V0323 Ingram	\$18.90	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168519	V0323 Ingram	\$40.84	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168520	V0323 Ingram	\$120.78	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168522	V0323 Ingram	\$46.47	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168517	V0323 Ingram	\$44.85	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168539	V0323 Ingram	\$11.79	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168529	V0323 Ingram	\$155.64	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168532	V0323 Ingram	\$19.21	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168510	V0323 Ingram	\$20.77	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168531	V0323 Ingram	\$64.36	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168508	V0323 Ingram	\$17.99	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168530	V0323 Ingram	\$40.52	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168502	V0323 Ingram	\$35.49	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168515	V0323 Ingram	\$12.91	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168534	V0323 Ingram	\$12.83	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168525	V0323 Ingram	\$242.74	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168503	V0323 Ingram	\$15.91	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168505	V0323 Ingram	\$13.61	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168521	V0323 Ingram	\$100.39	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168527	V0323 Ingram	\$433.82	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168509	V0323 Ingram	\$11.95	Books	General Fund - 101
Vendor Invoice	3/13/2026	Mar 2026	95168514	V0323 Ingram	\$62.13	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199244	V0323 Ingram	\$13.57	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199252	V0323 Ingram	\$35.61	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	508584644	V0472 Midwest Tape	\$31.73	Digital Library Materials	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199249	V0323 Ingram	\$12.57	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199243	V0323 Ingram	\$15.35	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199251	V0323 Ingram	\$35.04	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216966	V0323 Ingram	\$12.77	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199258	V0323 Ingram	\$30.48	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216968	V0323 Ingram	\$21.09	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199257	V0323 Ingram	\$32.28	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199260	V0323 Ingram	\$25.12	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199250	V0323 Ingram	\$36.31	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199262	V0323 Ingram	\$24.72	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199245	V0323 Ingram	\$21.42	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216964	V0323 Ingram	\$15.41	Books	General Fund - 101

Vendor Invoice	3/16/2026	Mar 2026	95199241	V0323 Ingram	\$19.60	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199263	V0323 Ingram	\$12.03	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199256	V0323 Ingram	\$24.50	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199253	V0323 Ingram	\$39.25	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216965	V0323 Ingram	\$13.45	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199255	V0323 Ingram	\$23.68	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199254	V0323 Ingram	\$23.68	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199248	V0323 Ingram	\$19.92	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216962	V0323 Ingram	\$38.79	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199246	V0323 Ingram	\$12.01	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216967	V0323 Ingram	\$7.82	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199261	V0323 Ingram	\$24.24	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199242	V0323 Ingram	\$34.87	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95216963	V0323 Ingram	\$23.15	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199259	V0323 Ingram	\$52.73	Books	General Fund - 101
Vendor Invoice	3/16/2026	Mar 2026	95199247	V0323 Ingram	\$7.50	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235543	V0323 Ingram	\$12.17	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235547	V0323 Ingram	\$18.67	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235538	V0323 Ingram	\$22.67	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235549	V0323 Ingram	\$13.54	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235542	V0323 Ingram	\$23.33	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235539	V0323 Ingram	\$18.29	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235544	V0323 Ingram	\$10.59	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235548	V0323 Ingram	\$12.67	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235541	V0323 Ingram	\$23.33	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235536	V0323 Ingram	\$37.77	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235545	V0323 Ingram	\$12.76	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235537	V0323 Ingram	\$13.07	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235546	V0323 Ingram	\$12.26	Books	General Fund - 101
Vendor Invoice	3/17/2026	Mar 2026	95235540	V0323 Ingram	\$18.24	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295735	V0323 Ingram	\$18.26	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295741	V0323 Ingram	\$19.16	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295730	V0323 Ingram	\$12.13	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295731	V0323 Ingram	\$10.21	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295742	V0323 Ingram	\$23.73	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295734	V0323 Ingram	\$17.56	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295729	V0323 Ingram	\$9.10	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295737	V0323 Ingram	\$6.86	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295739	V0323 Ingram	\$11.00	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295728	V0323 Ingram	\$12.07	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295738	V0323 Ingram	\$24.25	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295727	V0323 Ingram	\$11.40	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295740	V0323 Ingram	\$12.10	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295736	V0323 Ingram	\$21.51	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295733	V0323 Ingram	\$12.40	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	95295732	V0323 Ingram	\$35.36	Books	General Fund - 101
Vendor Invoice	3/19/2026	Mar 2026	0283	V0443 Maris Associates	\$288.67	Maris Associates book vendor	General Fund - 101
Vendor Invoice	3/20/2026	Mar 2026	508606662	V0472 Midwest Tape	\$335.71	Midwest Tape	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363912	V0323 Ingram	\$18.24	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363902	V0323 Ingram	\$17.04	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363901	V0323 Ingram	\$12.08	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363898	V0323 Ingram	\$17.33	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363900	V0323 Ingram	\$12.11	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363907	V0323 Ingram	\$6.77	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363905	V0323 Ingram	\$17.64	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363909	V0323 Ingram	\$31.06	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363903	V0323 Ingram	\$17.09	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363896	V0323 Ingram	\$35.89	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363904	V0323 Ingram	\$18.22	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363906	V0323 Ingram	\$22.06	Books	General Fund - 101

Vendor Invoice	3/23/2026	Mar 2026	95363908	V0323 Ingram	\$11.73	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363911	V0323 Ingram	\$12.66	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363897	V0323 Ingram	\$6.77	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363910	V0323 Ingram	\$48.88	Books	General Fund - 101
Vendor Invoice	3/23/2026	Mar 2026	95363899	V0323 Ingram	\$8.29	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435552	V0323 Ingram	\$24.89	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435550	V0323 Ingram	\$20.12	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435551	V0323 Ingram	\$34.08	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435544	V0323 Ingram	\$8.30	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435546	V0323 Ingram	\$13.64	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435547	V0323 Ingram	\$18.20	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435554	V0323 Ingram	\$23.75	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435553	V0323 Ingram	\$15.50	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435545	V0323 Ingram	\$33.70	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435549	V0323 Ingram	\$12.16	Books	General Fund - 101
Vendor Invoice	3/25/2026	Mar 2026	95435548	V0323 Ingram	\$10.65	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478616	V0323 Ingram	\$136.31	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478614	V0323 Ingram	\$51.92	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478622	V0323 Ingram	\$48.01	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478623	V0323 Ingram	\$37.49	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478624	V0323 Ingram	\$97.06	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478629	V0323 Ingram	\$50.00	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478627	V0323 Ingram	\$138.52	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478619	V0323 Ingram	\$33.08	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478615	V0323 Ingram	\$342.25	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478630	V0323 Ingram	\$20.99	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478617	V0323 Ingram	\$50.72	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478625	V0323 Ingram	\$73.80	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478620	V0323 Ingram	\$67.47	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478618	V0323 Ingram	\$39.88	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478628	V0323 Ingram	\$27.55	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478631	V0323 Ingram	\$17.38	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478626	V0323 Ingram	\$31.48	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478613	V0323 Ingram	\$161.89	Books	General Fund - 101
Vendor Invoice	3/26/2026	Mar 2026	95478621	V0323 Ingram	\$62.34	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493068	V0323 Ingram	\$25.86	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493067	V0323 Ingram	\$13.03	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493070	V0323 Ingram	\$24.25	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493063	V0323 Ingram	\$19.80	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493073	V0323 Ingram	\$20.44	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493072	V0323 Ingram	\$37.26	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493064	V0323 Ingram	\$17.16	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493066	V0323 Ingram	\$18.16	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493071	V0323 Ingram	\$12.66	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493061	V0323 Ingram	\$17.70	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493069	V0323 Ingram	\$12.70	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493065	V0323 Ingram	\$14.61	Books	General Fund - 101
Vendor Invoice	3/27/2026	Mar 2026	95493062	V0323 Ingram	\$17.16	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526762	V0323 Ingram	\$145.31	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526765	V0323 Ingram	\$66.76	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526763	V0323 Ingram	\$37.68	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526757	V0323 Ingram	\$113.71	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526769	V0323 Ingram	\$244.67	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526761	V0323 Ingram	\$11.08	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526774	V0323 Ingram	\$13.59	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526758	V0323 Ingram	\$240.56	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526756	V0323 Ingram	\$19.13	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526771	V0323 Ingram	\$432.58	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526773	V0323 Ingram	\$158.50	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526759	V0323 Ingram	\$52.72	Books	General Fund - 101

Vendor Invoice	3/30/2026	Mar 2026	95526770	V0323 Ingram	\$155.57	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526768	V0323 Ingram	\$110.13	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526764	V0323 Ingram	\$119.30	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526767	V0323 Ingram	\$74.54	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526755	V0323 Ingram	\$19.13	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526760	V0323 Ingram	\$219.98	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526772	V0323 Ingram	\$161.34	Books	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	95526766	V0323 Ingram	\$83.88	Books	General Fund - 101
Total - 5441 - Library Materials					\$13,396.39		
5442 - Service Contracts							
Vendor Invoice	3/2/2026	Mar 2026	41394543	V0440 Marco	\$248.09	Library Copier	General Fund - 101
Vendor Invoice	3/30/2026	Mar 2026	4786	V0528 Outagamie Waupaca Library System	\$35,756.00	OWLS Membership Fee	General Fund - 101
Total - 5442 - Service Contracts					\$36,004.09		
5444 - Library Programs							
Credit Card	2/26/2026	Mar 2026	RAMP.c41e2903-87b7-426a-b9 V1173 Amazon	\$19.98	Sarah Wroblewski - Supplies for library programs	General Fund - 101	
Credit Card	2/27/2026	Mar 2026	RAMP.0a9c0c4f-dbc1-4d68-951 V1173 Amazon	\$45.18	Sarah Wroblewski - Supplies for library programs	General Fund - 101	
Credit Card	2/27/2026	Mar 2026	RAMP.0da88400-0ddb-4400-88 V1173 Amazon	\$9.99	James Berven - programming materials	General Fund - 101	
Credit Card	3/4/2026	Mar 2026	RAMP.eef25a6c-daab-47e1-99f V1173 Amazon	\$9.99	James Berven - Programming Materials	General Fund - 101	
Credit Card	3/19/2026	Mar 2026	RAMP.6b241bdf-9336-4ad4-94f V1207 Miscellaneous Retail Vendor (Ramp)	\$31.63	Sarah Wroblewski - supplies for library programs	General Fund - 101	
Total - 5444 - Library Programs					\$116.77		
Total - 5007 - Supplies					\$51,848.29		
Total - 5003 - Non-Personnel Services					\$80,333.21		
5008 - Outlay							
5804 - Equipment (including Office)							
Vendor Invoice	3/30/2026	Mar 2026	4786	V0528 Outagamie Waupaca Library System	\$757.68	OWLS Printer	General Fund - 101
Total - 5804 - Equipment (including Office)					\$757.68		
Total - 5008 - Outlay					\$757.68		
Total - Expense					\$149,588.34		
Net Income					(\$149,588.34)		