City of Kaukauna
City - Income Statement Detail
Jul 2026

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Project Code	Fund
Expense									
5000 - Personnel Services									
5001 - Wages & Salaries									
5101 - Regular Payroll									
	Journal	7/2/2026	Jul 2026	JE1227		$26,441.75	Gross Earnings		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$119.10	Bereavement		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$26,587.29	Gross Earnings		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$27,075.01	Gross Earnings		General Fund - 101
Total - 5101 - Regular Payroll						**$80,223.15**			
5104 - Temporary Payroll									
	Journal	7/2/2026	Jul 2026	JE1227		$2,413.26	Seasonal		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$1,789.58	Seasonal		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$2,077.83	Seasonal		General Fund - 101
Total - 5104 - Temporary Payroll						**$6,280.67**			
Total - 5001 - Wages & Salaries						**$86,503.82**			
5002 - Fringe Benefits									
5151 - Retirement Plan									
	Journal	7/2/2026	Jul 2026	JE1227		$1,547.03	ERWRSGen		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$1,561.72	ERWRSGen		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$1,572.65	ERWRSGen		General Fund - 101
Total - 5151 - Retirement Plan						**$4,681.40**			
5152 - Residency									
	Journal	7/2/2026	Jul 2026	JE1227		$46.88	401a		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$53.00	401a		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$48.24	401a		General Fund - 101
Total - 5152 - Residency						**$148.12**			
5154 - Social Security									
	Journal	7/2/2026	Jul 2026	JE1227		$399.92	Employer Medicare Expense		General Fund - 101
	Journal	7/2/2026	Jul 2026	JE1227		$1,253.27	Employer Social Security Expense		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$394.70	Employer Medicare Expense		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$1,265.93	Employer Social Security Expense		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$1,354.22	Employer Social Security Expense		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$422.70	Employer Medicare Expense		General Fund - 101
Total - 5154 - Social Security						**$5,090.74**			
5157 - Group Health Insurance									
	Journal	7/2/2026	Jul 2026	JE1227		$219.00	HRA Monthly		General Fund - 101
	Journal	7/2/2026	Jul 2026	JE1227		$4,917.72	ER Health		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$4,917.72	ER Health		General Fund - 101
Total - 5157 - Group Health Insurance						**$10,054.44**			
5160 - Group Life Insurance									
	Journal	7/2/2026	Jul 2026	JE1227		$29.59	ER Life		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$29.59	ER Life		General Fund - 101
Total - 5160 - Group Life Insurance						**$59.18**			
5163 - Workers Compensation									
	Journal	7/2/2026	Jul 2026	JE1227		$45.88	WC Admin		General Fund - 101
	Journal	7/2/2026	Jul 2026	JE1227		$4.15	WC Field		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$45.44	WC Admin		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$1.90	WC Field		General Fund - 101
	Journal	7/30/2026	Jul 2026	JE1235		$46.63	WC Admin		General Fund - 101
Total - 5163 - Workers Compensation						**$144.00**			
Total - 5002 - Fringe Benefits						**$20,177.88**			
Total - 5000 - Personnel Services						**$106,681.70**			
5003 - Non-Personnel Services									
5004 - Travel/Training									
5208 - Travel - City Business									
	Vendor Invoice	7/10/2026	Jul 2026	071326	V1464 Sarah Wroblewski	$278.52	Play/Make/Learn Conference Mileage & Meals (Mileage increased to 76 cents/mile 7/1/26)		General Fund - 101
	Vendor Invoice	7/31/2026	Jul 2026	07/08/26	V1889 Bethany Neuman	$33.74	Mileage to GB to interview on WFRV		General Fund - 101
Total - 5208 - Travel - City Business						**$312.26**			
Total - 5004 - Travel/Training						**$312.26**			
5006 - Purchased Services									
5303 - Communications									
	Credit Card	6/17/2026	Jul 2026	RAMP.87da1c02-f336-4c53-9e8f-6423227f5	V0755 T-Mobile	$30.43	Spencer Heise - Library mobile communication services		General Fund - 101
	Journal	7/16/2026	Jul 2026	JE1230		$50.00	Cell Reimb		General Fund - 101
Total - 5303 - Communications						**$80.43**			
5306 - Heating Fuels									
	Vendor Invoice	6/26/2026	Jul 2026	5984167266	V0705 We Energies	$25.11	Gas Service - June		General Fund - 101
Total - 5306 - Heating Fuels						**$25.11**			
5309 - Water Sewer & Electric									
	Vendor Invoice	6/25/2026	Jul 2026	500114-01 2026-06-25	V0383 Kaukauna Utilities	$1,438.00	Water, Sewer, & Electric		General Fund - 101
	Vendor Invoice	7/24/2026	Jul 2026	500114-01 2026-07-24	V0383 Kaukauna Utilities	$2,239.89	Water, Sewer, & Electric		General Fund - 101
Total - 5309 - Water Sewer & Electric						**$3,677.89**			
5312 - Maintenance - Buildings									
	Vendor Invoice	5/5/2026	Jul 2026	292860	V0129 Carstens Ace Hardware	$27.07	Library		General Fund - 101
	Credit Card	6/20/2026	Jul 2026	RAMP.399da4ee-8b6e-42f4-bb23-550f7f80d	V1173 Amazon	$35.97	James Berven - Thermostat Covers		General Fund - 101
	Vendor Invoice	7/1/2026	Jul 2026	10129	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance - July 2026		General Fund - 101
	Vendor Invoice	7/6/2026	Jul 2026	070626	V1791 TriKakalin Properties, LLC	$9,138.00	July Maintenance		General Fund - 101
	Vendor Invoice	7/14/2026	Jul 2026	27976	V0001 Amplitel Technologies LLC	$92.00	sensor		General Fund - 101

Total - 5312 - Maintenance - Buildings					**$9,543.04**		
5313 - Lease - Buildings							
Vendor Invoice	7/6/2026	Jul 2026	070626	V1791 TriKakalin Properties, LLC	$11,993.00	July Rent	General Fund - 101
Total - 5313 - Lease - Buildings					**$11,993.00**		
5325 - Contractual Services							
Vendor Invoice	6/25/2026	Jul 2026	444136	V0632 Superior Chemical Corp.	$158.06	Paper Supplies	General Fund - 101
Vendor Invoice	6/30/2026	Jul 2026	02-45518	V0003 Advanced Maintenance Solutions	$135.00	Annual Removal of Cobwebs & Quarterly Dusting of Bookshelves	General Fund - 101
Vendor Invoice	7/1/2026	Jul 2026	02-45343	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Services	General Fund - 101
Total - 5325 - Contractual Services					**$2,570.46**		
5328 - Advertising							
Credit Card	7/3/2026	Jul 2026	RAMP.109d2714-0008-4df6-94da-32daff9a4	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101
Total - 5328 - Advertising					**$23.76**		
Total - 5006 - Purchased Services					**$27,913.69**		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	6/17/2026	Jul 2026	RAMP.817f5bb1-c139-49fa-9df5-c19395d74	V1173 Amazon	$15.19	Spencer Heise - office supplies	General Fund - 101
Credit Card	6/22/2026	Jul 2026	RAMP.8c92713a-9652-429b-b8f1-2c1f3cc4a	V1173 Amazon	$7.57	Spencer Heise - General office supplies	General Fund - 101
Credit Card	6/23/2026	Jul 2026	RAMP.7ba624a8-583c-4890-a97e-ef8a924c	V1173 Amazon	$45.00	Spencer Heise - Replacement printer toner cartridge	General Fund - 101
Credit Card	6/24/2026	Jul 2026	RAMP.b1a304ee-33fa-4b29-856e-8ab4a952	V1173 Amazon	$17.02	Spencer Heise - Computer peripheral supplies	General Fund - 101
Credit Card	6/26/2026	Jul 2026	RAMP.9e8d8168-854a-40aa-a067-436308a4	V1173 Amazon	$52.60	Spencer Heise - library office supplies	General Fund - 101
Credit Card	6/27/2026	Jul 2026	RAMP.42559197-3a12-469d-8977-30c3095e	V1173 Amazon	$17.99	Spencer Heise - library office supplies	General Fund - 101
Credit Card	6/30/2026	Jul 2026	RAMP.3de50382-1a97-4797-9536-02b8fbc1	V1173 Amazon	$22.14	Spencer Heise - Library office supplies for operations	General Fund - 101
Credit Card	7/1/2026	Jul 2026	RAMP.f865cc3a-d48a-4137-8529-dcd6a763	V1328 Premium Waters, Inc.	$76.92	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Card	7/3/2026	Jul 2026	RAMP.50cb439e-9bf4-4a61-afb5-ba70d571e	V1173 Amazon	$11.32	Spencer Heise - general library office supplies	General Fund - 101
Journal	7/6/2026	Jul 2026	JE1220		($1,420.00)	OWLS 2-25-26 Correction	General Fund - 101
Total - 5401 - Office Supplies					**($1,154.25)**		
5422 - Data Processing Supplies							
Credit Card	6/17/2026	Jul 2026	RAMP.d1abd691-2f09-4bda-8a3c-7cf36ad76	V0191 Demco	$256.32	Spencer Heise - essential library processing materials	General Fund - 101
Credit Card	6/25/2026	Jul 2026	RAMP.164dc66b-49b9-4476-b78b-707dcfa5	V0191 Demco	$58.91	Spencer Heise - library data processing supplies	General Fund - 101
Credit Card	6/26/2026	Jul 2026	RAMP.3fe1581e-4dbc-4633-8abe-c30e9ba3	V0377 Kapco	$134.64	Spencer Heise - library book processing supplies - 2 of 2 charges = $174.24 total. Shipped seperately.	General Fund - 101
Credit Card	7/1/2026	Jul 2026	RAMP.e2986f32-cf47-4125-a59c-8ba1b3cef	V0377 Kapco	$39.60	Spencer Heise - library book processing supplies - 1 of 2 charges = $174.24 total. Shipped seperately.	General Fund - 101
Vendor Invoice	7/24/2026	Jul 2026	4855	V0528 Outagamie Waupaca Library System	$120.00	OWLS 4855 spine labels (3)	General Fund - 101
Total - 5422 - Data Processing Supplies					**$609.47**		
5431 - Postage							
Credit Card	6/11/2026	Jul 2026	RAMP.b5e8b5dc-e615-4034-9433-90a17fd9	V0680 U.S. Postal Service - Postmaster	$8.37	Spencer Heise - Library mail postage	General Fund - 101
Credit Card	6/25/2026	Jul 2026	RAMP.c530f0bd-7104-4295-9ed3-43dc155a	V0680 U.S. Postal Service - Postmaster	$6.95	Spencer Heise - Library mail postage	General Fund - 101
Credit Card	7/1/2026	Jul 2026	RAMP.ddc8d95e-c855-4077-ab77-85b8b5d5	V0680 U.S. Postal Service - Postmaster	$8.37	Spencer Heise - Library mail postage	General Fund - 101
Credit Card	7/2/2026	Jul 2026	RAMP.ecec10c7-f42e-4f91-b661-6d9200506	V0680 U.S. Postal Service - Postmaster	$5.30	Ashley Thiem-Menning - Postage for library mail	General Fund - 101
Total - 5431 - Postage					**$28.99**		
5441 - Library Materials							
Vendor Invoice	6/7/2026	Jul 2026	97687522	V0323 Ingram	$12.32	Books	General Fund - 101
Vendor Invoice	6/8/2026	Jul 2026	508977707	V0472 Midwest Tape	$77.22	Digital Library Materials	General Fund - 101
Credit Card	6/11/2026	Jul 2026	RAMP.ef4dfeb1-fd22-4f31-9f42-48c30e7a2c	V1642 Target	$69.99	James Berven - Library materials	General Fund - 101
Credit Card	6/11/2026	Jul 2026	RAMP.d9be692d-fe37-4e1b-8f09-a7a8b5b9	V1642 Target	$59.99	James Berven - Library materials	General Fund - 101
Credit Card	6/17/2026	Jul 2026	RAMP.87da1c02-f336-4c53-9e8f-6423227f5	V0755 T-Mobile	$363.55	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Card	6/17/2026	Jul 2026	RAMP.68407f28-f0bf-43c9-9307-b08a41392	V1173 Amazon	$192.16	James Berven - Video Games	General Fund - 101
CCard Refund	6/19/2026	Jul 2026	RAMP.ed76b112-e38c-4d6c-8f2a-5a892707	V1173 Amazon	($9.49)	Ashley Thiem-Menning - Refund for Library materials	General Fund - 101
Credit Card	6/19/2026	Jul 2026	RAMP.e976bd52-c22c-41c6-9b91-8d41b416	V0422 Library Journal	$169.00	James Berven - Magazine we select materials from	General Fund - 101
Credit Card	6/19/2026	Jul 2026	RAMP.a9318400-fcce-484d-a0b9-fdbcacf84	V1173 Amazon	$20.04	Ashley Thiem-Menning - New book for library	General Fund - 101
Vendor Invoice	6/19/2026	Jul 2026	509026428	V0472 Midwest Tape	$53.98	Digital Library Materials	General Fund - 101
Credit Card	6/22/2026	Jul 2026	RAMP.5f228400-4493-4488-8f61-2e25003b1	V1207 Miscellaneous Retail Vendor (Ramp)	$170.83	James Berven - Library book purchases	General Fund - 101
Credit Card	6/22/2026	Jul 2026	RAMP.0fe0b0b1-6bc4-4e50-bb2c-e5014835	V1642 Target	$59.99	James Berven - Library materials	General Fund - 101
Vendor Invoice	6/24/2026	Jul 2026	97469586	V0323 Ingram	$17.99	Books	General Fund - 101
Credit Card	6/25/2026	Jul 2026	RAMP.742f692a-99b3-441f-bff0-bd00f17ede	V0651 The Wall Street Journal	$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Vendor Invoice	6/25/2026	Jul 2026	509058475	V0472 Midwest Tape	$126.71	Digital Library Materials	General Fund - 101
Vendor Invoice	6/26/2026	Jul 2026	1574658	V0420 Lerner Publishing Group	$913.63	Books	General Fund - 101
Credit Card	6/30/2026	Jul 2026	RAMP.7d531eee-1ec8-4b68-800f-ea838357	V1173 Amazon	$8.99	Spencer Heise - Library book purchases	General Fund - 101
Vendor Invoice	6/30/2026	Jul 2026	97582708	V0323 Ingram	$22.19	Books	General Fund - 101
Vendor Invoice	6/30/2026	Jul 2026	509083033	V0472 Midwest Tape	$1,436.48	Digital Library Materials	General Fund - 101
Vendor Invoice	6/30/2026	Jul 2026	97582707	V0323 Ingram	$19.56	Books	General Fund - 101
Vendor Credit	7/1/2026	Jul 2026	97635049	V0323 Ingram	($2.19)	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642345	V0323 Ingram	$11.04	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642338	V0323 Ingram	$11.10	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642335	V0323 Ingram	$13.04	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642347	V0323 Ingram	$12.72	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642348	V0323 Ingram	$10.22	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642340	V0323 Ingram	$13.91	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642344	V0323 Ingram	$6.84	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642336	V0323 Ingram	$19.34	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642341	V0323 Ingram	$27.41	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642342	V0323 Ingram	$25.09	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642343	V0323 Ingram	$13.65	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642346	V0323 Ingram	$27.10	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642339	V0323 Ingram	$16.14	Books	General Fund - 101
Vendor Invoice	7/2/2026	Jul 2026	97642337	V0323 Ingram	$30.03	Books	General Fund - 101
Credit Card	7/4/2026	Jul 2026	RAMP.ec9b4024-1aae-439c-9ef8-1bc503af3	V1173 Amazon	$15.39	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Invoice	7/5/2026	Jul 2026	97678440	V0323 Ingram	$14.94	Books	General Fund - 101
Credit Card	7/6/2026	Jul 2026	RAMP.3ce82241-ca78-4bb0-a5cd-3c40827d	V1173 Amazon	$33.00	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Journal	7/6/2026	Jul 2026	JE1220		$1,420.00	OWLS 2-25-26 Correction	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687528	V0323 Ingram	$10.49	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687515	V0323 Ingram	$180.55	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687513	V0323 Ingram	$247.16	Books	General Fund - 101

Vendor Invoice	7/6/2026	Jul 2026	97687523	V0323 Ingram	$12.31	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687510	V0323 Ingram	$18.02	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687525	V0323 Ingram	$11.95	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687509	V0323 Ingram	$171.27	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687517	V0323 Ingram	$99.83	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687526	V0323 Ingram	$31.79	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687503	V0323 Ingram	$22.68	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687507	V0323 Ingram	$135.27	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687505	V0323 Ingram	$69.84	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687511	V0323 Ingram	$21.30	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687506	V0323 Ingram	$12.32	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	509099679	V0472 Midwest Tape	$47.98	Digital Library Materials	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687508	V0323 Ingram	$13.52	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687516	V0323 Ingram	$32.03	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687518	V0323 Ingram	$13.03	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687527	V0323 Ingram	$12.55	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687520	V0323 Ingram	$17.36	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687504	V0323 Ingram	$123.57	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687514	V0323 Ingram	$41.37	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687524	V0323 Ingram	$9.76	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687519	V0323 Ingram	$42.66	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687502	V0323 Ingram	$12.92	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687501	V0323 Ingram	$79.38	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687521	V0323 Ingram	$12.76	Books	General Fund - 101
Vendor Invoice	7/6/2026	Jul 2026	97687512	V0323 Ingram	$85.75	Books	General Fund - 101
Vendor Invoice	7/9/2026	Jul 2026	97779498	V0323 Ingram	$14.99	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806778	V0323 Ingram	$17.45	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97794602	V0323 Ingram	$15.87	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806776	V0323 Ingram	$65.42	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806768	V0323 Ingram	$101.57	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806765	V0323 Ingram	$67.18	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806774	V0323 Ingram	$72.13	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806775	V0323 Ingram	$33.37	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806777	V0323 Ingram	$12.32	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806770	V0323 Ingram	$12.03	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806773	V0323 Ingram	$27.05	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806766	V0323 Ingram	$32.24	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806769	V0323 Ingram	$18.12	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806772	V0323 Ingram	$266.03	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806767	V0323 Ingram	$9.78	Books	General Fund - 101
Vendor Invoice	7/10/2026	Jul 2026	97806771	V0323 Ingram	$9.04	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823838	V0323 Ingram	$7.55	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823852	V0323 Ingram	$20.58	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823848	V0323 Ingram	$7.55	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823844	V0323 Ingram	$12.44	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823847	V0323 Ingram	$19.47	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823851	V0323 Ingram	$18.97	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823846	V0323 Ingram	$9.10	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823842	V0323 Ingram	$19.93	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823843	V0323 Ingram	$12.99	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823836	V0323 Ingram	$21.15	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823845	V0323 Ingram	$13.09	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823849	V0323 Ingram	$10.23	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823837	V0323 Ingram	$9.11	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823840	V0323 Ingram	$13.99	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823853	V0323 Ingram	$18.39	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823841	V0323 Ingram	$17.71	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823839	V0323 Ingram	$11.40	Books	General Fund - 101
Vendor Invoice	7/12/2026	Jul 2026	97823850	V0323 Ingram	$11.17	Books	General Fund - 101
Vendor Invoice	7/14/2026	Jul 2026	97887540	V0323 Ingram	$9.25	Books	General Fund - 101
Vendor Invoice	7/14/2026	Jul 2026	97887538	V0323 Ingram	$12.06	Books	General Fund - 101
Vendor Invoice	7/14/2026	Jul 2026	97887541	V0323 Ingram	$11.74	Books	General Fund - 101
Vendor Invoice	7/14/2026	Jul 2026	97887539	V0323 Ingram	$65.29	Books	General Fund - 101
Vendor Invoice	7/15/2026	Jul 2026	97903600	V0323 Ingram	$39.44	Books	General Fund - 101
Vendor Invoice	7/15/2026	Jul 2026	97903598	V0323 Ingram	$13.07	Books	General Fund - 101
Vendor Invoice	7/15/2026	Jul 2026	97903599	V0323 Ingram	$12.46	Books	General Fund - 101
Vendor Invoice	7/16/2026	Jul 2026	97942413	V0323 Ingram	$12.22	Books	General Fund - 101
Vendor Invoice	7/16/2026	Jul 2026	0101860	V1890 ABDO Publishing Company	$1,093.75	ABDO Books	General Fund - 101
Vendor Invoice	7/16/2026	Jul 2026	97942411	V0323 Ingram	$17.46	Books	General Fund - 101
Vendor Invoice	7/16/2026	Jul 2026	97942412	V0323 Ingram	$14.08	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956045	V0323 Ingram	$7.31	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956057	V0323 Ingram	$20.18	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956064	V0323 Ingram	$35.88	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956065	V0323 Ingram	$35.88	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956048	V0323 Ingram	$26.54	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956049	V0323 Ingram	$19.23	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956066	V0323 Ingram	$16.62	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	509153895	V0472 Midwest Tape	$50.23	Digital Library Materials	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956047	V0323 Ingram	$18.11	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956062	V0323 Ingram	$12.97	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956055	V0323 Ingram	$10.88	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956058	V0323 Ingram	$24.02	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956059	V0323 Ingram	$10.92	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956060	V0323 Ingram	$17.56	Books	General Fund - 101

Vendor Invoice	7/17/2026	Jul 2026	97956061	V0323 Ingram	$12.97	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	509153894	V0472 Midwest Tape	$23.24	Digital Library Materials	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	979956050	V0323 Ingram	$11.30	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956069	V0323 Ingram	$50.62	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956068	V0323 Ingram	$13.14	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956067	V0323 Ingram	$12.11	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956053	V0323 Ingram	$13.58	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956063	V0323 Ingram	$17.55	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956051	V0323 Ingram	$10.89	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956054	V0323 Ingram	$19.81	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956056	V0323 Ingram	$17.59	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956052	V0323 Ingram	$35.72	Books	General Fund - 101
Vendor Invoice	7/17/2026	Jul 2026	97956046	V0323 Ingram	$15.17	Books	General Fund - 101
Vendor Invoice	7/21/2026	Jul 2026	98016391	V0323 Ingram	$19.90	Books	General Fund - 101
Vendor Invoice	7/23/2026	Jul 2026	98067499	V0323 Ingram	$13.49	Books	General Fund - 101
Vendor Invoice	7/23/2026	Jul 2026	98067497	V0323 Ingram	$18.47	Books	General Fund - 101
Vendor Invoice	7/23/2026	Jul 2026	98067498	V0323 Ingram	$18.95	Books	General Fund - 101
Vendor Invoice	7/23/2026	Jul 2026	98067496	V0323 Ingram	$18.47	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130666	V0323 Ingram	$12.13	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130665	V0323 Ingram	$12.89	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130668	V0323 Ingram	$17.08	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130673	V0323 Ingram	$25.71	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130674	V0323 Ingram	$21.64	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130664	V0323 Ingram	$17.66	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98134892	V0323 Ingram	$20.57	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130669	V0323 Ingram	$18.76	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130675	V0323 Ingram	$21.64	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130672	V0323 Ingram	$21.16	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130676	V0323 Ingram	$19.12	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130670	V0323 Ingram	$55.82	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130667	V0323 Ingram	$13.03	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130671	V0323 Ingram	$39.33	Books	General Fund - 101
Vendor Invoice	7/26/2026	Jul 2026	98130663	V0323 Ingram	$17.08	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220090	V0323 Ingram	$14.38	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201898	V0323 Ingram	$11.41	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201908	V0323 Ingram	$21.51	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201907	V0323 Ingram	$13.89	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201909	V0323 Ingram	$30.50	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201895	V0323 Ingram	$17.17	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201904	V0323 Ingram	$12.07	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220089	V0323 Ingram	$13.62	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201906	V0323 Ingram	$12.46	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220093	V0323 Ingram	$7.84	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201896	V0323 Ingram	$13.89	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201903	V0323 Ingram	$13.68	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220091	V0323 Ingram	$20.11	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201899	V0323 Ingram	$30.86	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201902	V0323 Ingram	$13.08	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201897	V0323 Ingram	$19.94	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201905	V0323 Ingram	$23.46	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220087	V0323 Ingram	$13.67	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201900	V0323 Ingram	$13.08	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220088	V0323 Ingram	$9.54	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98201901	V0323 Ingram	$38.17	Books	General Fund - 101
Vendor Invoice	7/29/2026	Jul 2026	98220092	V0323 Ingram	$18.66	Books	General Fund - 101
Total - 5441 - Library Materials					**$10,858.02**		
5442 - Service Contracts							
Credit Card	6/18/2026	Jul 2026	RAMP.f1e7f1eb-2353-44cc-acee-96eef57c5c	V1207 Miscellaneous Retail Vendor (Ramp)	$996.00	Spencer Heise - Archive data management services - Local History yearly	General Fund - 101
Credit Card	6/23/2026	Jul 2026	RAMP.3ca36c34-d9c1-47fc-a865-f6fe36de13	V1207 Miscellaneous Retail Vendor (Ramp)	$15.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
Vendor Invoice	6/30/2026	Jul 2026	42384359	V0440 Marco	$2,576.85	Copier	General Fund - 101
Vendor Invoice	7/24/2026	Jul 2026	4855	V0528 Outagamie Waupaca Library System	$12.00	OWLS 4855 Office	General Fund - 101
Total - 5442 - Service Contracts					**$3,600.84**		
5444 - Library Programs							
Credit Card	6/4/2026	Jul 2026	RAMP.94a0f5f8-210b-47d8-93ca-542471377	V1207 Miscellaneous Retail Vendor (Ramp)	$6.29	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/5/2026	Jul 2026	RAMP.76ce3421-a1e1-4fe4-81c6-0d39b592e	V0006 Complete Office of Wisconsin	$42.46	Spencer Heise - Supplies for library programs	General Fund - 101
Credit Card	6/7/2026	Jul 2026	RAMP.e3496b61-c81e-4fc8-ba9b-7df483866	V1197 Miscellaneous Food Vendor (Ramp)	$50.05	Sarah Wroblewski - Food for library programming	General Fund - 101
Credit Card	6/7/2026	Jul 2026	RAMP.89af2e41-6781-420c-8e1c-c64c9b633	V1207 Miscellaneous Retail Vendor (Ramp)	$25.15	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/16/2026	Jul 2026	RAMP.579a699c-86e0-4f44-96cd-1b27b58d5	V1173 Amazon	$32.38	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card	6/16/2026	Jul 2026	RAMP.7eb37891-35d5-45f0-bf4a-96d95a468	V1173 Amazon	$240.29	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/17/2026	Jul 2026	RAMP.817f5bb1-c139-49fa-9df5-c19395d74a	V1173 Amazon	$60.99	Spencer Heise - Supplies for library programs	General Fund - 101
Credit Card	6/19/2026	Jul 2026	RAMP.746e920c-3000-4621-98f2-672d23a57	V1173 Amazon	$9.16	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/19/2026	Jul 2026	RAMP.b09ff3da-9459-4be8-9493-4cb379680	V1173 Amazon	$10.54	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/19/2026	Jul 2026	RAMP.3bb34e68-922c-434f-ba74-733304530	V1173 Amazon	$20.99	James Berven - Cards for Library programs	General Fund - 101
Credit Card	6/22/2026	Jul 2026	RAMP.2d8dffa8-cbef-4c1e-b946-f4dcc5f480e	V1173 Amazon	$42.26	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/27/2026	Jul 2026	RAMP.f7ba8146-6267-477e-b1e0-515628c6b	V1197 Miscellaneous Food Vendor (Ramp)	$18.96	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card	6/27/2026	Jul 2026	RAMP.6629bb6f-320e-42af-bdef-e1f57dbf99	V1173 Amazon	$23.98	James Berven - Supplies for library programs	General Fund - 101
Credit Card	6/29/2026	Jul 2026	RAMP.4a4a16ba-216c-404d-ab89-0184ec5c	V1173 Amazon	$47.53	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	6/30/2026	Jul 2026	RAMP.82181a62-8129-4eff-997a-fa97cce90e	V1173 Amazon	$16.14	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card	6/30/2026	Jul 2026	RAMP.56c9c9cb-fea5-4adc-88df-d31350eb1	V1282 Walmart	$53.68	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	7/1/2026	Jul 2026	RAMP.82bebc4c-d064-459d-9bfd-a0d5bfa18	V1173 Amazon	$29.95	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	7/2/2026	Jul 2026	RAMP.53288b04-5170-45a1-b85a-e8671c94	V0006 Complete Office of Wisconsin	$129.52	Spencer Heise - programming supplies	General Fund - 101
Credit Card	7/3/2026	Jul 2026	RAMP.524861ba-d62e-4486-be3f-2c9897c1e	V1173 Amazon	$27.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card	7/6/2026	Jul 2026	RAMP.00630dee-2fad-4625-8752-d279e83d	V1207 Miscellaneous Retail Vendor (Ramp)	$112.85	Sarah Wroblewski - Programming	General Fund - 101
Total - 5444 - Library Programs					**$1,001.16**		

Total - 5007 - Supplies						**$14,944.23**			
Total - 5003 - Non-Personnel Services						**$43,170.18**			
5008 - Outlay									
5801 - Land & Buildings									
	Vendor Invoice	4/23/2026	Jul 2026	181603	V0116 Building Service, Inc.	$6,589.93	Flip Top Tables	24-1330	Buildings & Misc. Capital - 423
Total - 5801 - Land & Buildings						**$6,589.93**			
5804 - Equipment (including Office)									
	Credit Card	6/30/2026	Jul 2026	RAMP.ca984650-64e9-44f6-9a87-0b98bfdd4	V1207 Miscellaneous Retail Vendor (Ramp)	$174.00	Spencer Heise - new computer monitors from April... This receipt has been uploaded before. I feel like this is the 3rd time actually for this $174.00 one. Should only be 1 transaction.		General Fund - 101
	Vendor Invoice	7/24/2026	Jul 2026	4855	V0528 Outagamie Waupaca Library System	$1,136.52	OWLS 4855 spine printers (3)		General Fund - 101
Total - 5804 - Equipment (including Office)						**$1,310.52**			
Total - 5008 - Outlay						**$7,900.45**			
Total - Expense						**$157,752.33**			
Net Income						**($157,752.33)**			