

City of Kaukauna
City - Income Statement Detail
Apr 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	4/10/2025	Apr 2025	JE754		\$21,079.67	Gross Earnings
	Journal	4/24/2025	Apr 2025	JE759		\$22,290.71	Gross Earnings
Total - 5101 - Regular Payroll						\$43,370.38	
5104 - Temporary Payroll							
	Journal	4/10/2025	Apr 2025	JE754		\$2,518.46	Seasonal
	Journal	4/24/2025	Apr 2025	JE759		\$2,031.70	Seasonal
Total - 5104 - Temporary Payroll						\$4,550.16	
5151 - Retirement Plan							
	Journal	4/10/2025	Apr 2025	JE754		\$1,285.15	ERWRSGen
	Journal	4/24/2025	Apr 2025	JE759		\$1,330.18	ERWRSGen
Total - 5151 - Retirement Plan						\$2,615.33	
5152 - Residency							
	Journal	4/10/2025	Apr 2025	JE754		\$192.90	401a
	Journal	4/24/2025	Apr 2025	JE759		\$192.90	401a
Total - 5152 - Residency						\$385.80	
5154 - Social Security							
	Journal	4/10/2025	Apr 2025	JE754		\$328.59	Employer Medicare Expense
	Journal	4/10/2025	Apr 2025	JE754		\$1,088.41	Employer Social Security Expense
	Journal	4/24/2025	Apr 2025	JE759		\$1,128.59	Employer Social Security Expense
	Journal	4/24/2025	Apr 2025	JE759		\$339.09	Employer Medicare Expense
Total - 5154 - Social Security						\$2,884.68	
5157 - Group Health Insurance							
	Journal	4/10/2025	Apr 2025	JE754		\$207.00	HRA Monthly
	Journal	4/10/2025	Apr 2025	JE754		\$4,409.75	ER Health
	Journal	4/24/2025	Apr 2025	JE759		\$4,409.75	ER Health
Total - 5157 - Group Health Insurance						\$9,026.50	
5160 - Group Life Insurance							
	Journal	4/10/2025	Apr 2025	JE754		\$25.90	ER Life
	Journal	4/24/2025	Apr 2025	JE759		\$24.35	ER Life
Total - 5160 - Group Life Insurance						\$50.25	
5163 - Workers Compensation							
	Journal	4/10/2025	Apr 2025	JE754		\$37.77	WC Admin
	Journal	4/24/2025	Apr 2025	JE759		\$38.94	WC Admin
Total - 5163 - Workers Compensation						\$76.71	
5208 - Travel - City Business							
	Credit Card	3/25/2025	Apr 2025	RAMP.326bf54c-33c4-4a98-90b6-dcfe83fec6e4	V1207 Miscellaneous Retail Vendor (Ramp)	\$1,393.84	Spencer Heise - library conference - arlington, va
	Credit Card	3/27/2025	Apr 2025	RAMP.6e39d820-5f70-469c-8eab-fc7910bc52a5	V1197 Miscellaneous Food Vendor (Ramp)	\$61.06	Spencer Heise - library conference travel food budget - Spencer H.
	Vendor Invoice	4/14/2025	Apr 2025	041625	V1204 Kim Cackowski	\$77.00	WEA Conference - Mileage
Total - 5208 - Travel - City Business						\$1,531.90	
5303 - Communications							
	Credit Card	3/20/2025	Apr 2025	RAMP.38a794bf-c53a-45b7-bc50-04a127e892ca	V0755 T-Mobile	\$29.32	Spencer Heise - materials & communications
	Journal	4/24/2025	Apr 2025	JE759		\$25.00	Cell Reimb
Total - 5303 - Communications						\$54.32	
5306 - Heating Fuels							
	Vendor Invoice	3/27/2025	Apr 2025	5419695292	V0705 We Energies	\$668.20	Gas Service - March & Late Fee
Total - 5306 - Heating Fuels						\$668.20	
5309 - Water Sewer & Electric							
	Vendor Invoice	3/25/2025	Apr 2025	500114-01 032525	V0383 Kaukauna Utilities	\$949.42	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$949.42	
5312 - Maintenance - Buildings							
	Vendor Invoice	3/30/2025	Apr 2025	9578	V1220 Killian's Landscaping, Inc.	\$250.00	Killians April 25
	Vendor Invoice	4/14/2025	Apr 2025	9580	V1220 Killian's Landscaping, Inc.	\$520.00	spring clean up per contract
	Vendor Invoice	4/14/2025	Apr 2025	9580	V1220 Killian's Landscaping, Inc.	\$410.00	topdress planting beds with Mocha mulch per contract
	Vendor Invoice	4/18/2025	Apr 2025	041825	V0016 Grand Kakalin LLC	\$9,183.00	April 25 - Maintenance
Total - 5312 - Maintenance - Buildings						\$10,363.00	
5313 - Lease - Buildings							
	Vendor Invoice	4/18/2025	Apr 2025	041825	V0016 Grand Kakalin LLC	\$11,993.00	April 25 - Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Credit Card	3/6/2025	Apr 2025	RAMP.d7b26056-fc6c-41d6-b48e-492b75ea496f	V0006 Complete Office of Wisconsin	\$49.98	Spencer Heise - library cleaning supplies
	Credit Card	3/7/2025	Apr 2025	RAMP.4efcc85a-1fd1-4a37-8dda-03d2f5781715	V0006 Complete Office of Wisconsin	\$95.48	Spencer Heise - library cleaning supplies - Partial charge From 145.46 order
	Credit Card	3/11/2025	Apr 2025	RAMP.70dad5c7-20c3-41d8-9ec0-f23a4d81b057	V0006 Complete Office of Wisconsin	\$104.42	Spencer Heise - library cleaning supplies
	Vendor Invoice	4/1/2025	Apr 2025	02-39859	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - April 25
	Credit Card	4/14/2025	Apr 2025	RAMP.19eae5fa-c605-420c-8b97-c975afdc5ad3	V0006 Complete Office of Wisconsin	\$114.53	Spencer Heise - paper products/copy paper
	Credit Card	4/25/2025	Apr 2025	RAMP.aa0e2f71-0f3b-4813-a43a-10f1045ab76d	V1207 Miscellaneous Retail Vendor (Ramp)	\$3,187.92	Ashley Thiem-Menning - carpet cleaning
Total - 5325 - Contractual Services						\$5,829.73	
5328 - Advertising							
	Credit Card	4/3/2025	Apr 2025	RAMP.71172689-5f37-4781-a699-85511b09813c	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - library newsletter email service - mailchimp
Total - 5328 - Advertising						\$23.76	
5401 - Office Supplies							
	Credit Card	3/20/2025	Apr 2025	RAMP.bde30a49-6fc3-4ecb-b367-e605ff08d36c	V1173 Amazon	\$9.99	Spencer Heise - office supplies
	Credit Card	4/2/2025	Apr 2025	RAMP.dfd65c37-ce2a-4078-88b5-d5de6ce619df	V1328 Premium Waters, Inc.	\$56.94	Spencer Heise - library water supply restocking
	Credit Card	4/10/2025	Apr 2025	RAMP.681a3d64-c81c-434c-98c5-e7133cd2f00	V0006 Complete Office of Wisconsin	\$69.38	Spencer Heise - office supplies
	Credit Card	4/11/2025	Apr 2025	RAMP.7c98e882-3338-4a8b-8137-73e98e0e38b5	V1173 Amazon	\$29.59	Spencer Heise - office suplies amazon
	Credit Card	4/13/2025	Apr 2025	RAMP.250d8d9c-d11e-4766-96f9-c434f97478f9	V1173 Amazon	\$111.64	Spencer Heise - library office supplies from amazon
	Credit Card	4/14/2025	Apr 2025	RAMP.52430520-4895-4841-8389-f13cf2795c63	V1207 Miscellaneous Retail Vendor (Ramp)	\$218.00	Spencer Heise - office supplies
	Credit Card	4/14/2025	Apr 2025	RAMP.19eae5fa-c605-420c-8b97-c975afdc5ad3	V0006 Complete Office of Wisconsin	\$127.20	Spencer Heise - paper products/copy paper

	Credit Card	4/15/2025	Apr 2025	RAMP.046cbe85-f8cd-4d66-b3b2-a3e8a326c53a	V1173 Amazon	\$28.93	Ashley Thiem-Menning - office supplies
	Credit Card	4/17/2025	Apr 2025	RAMP.9a04125f-9698-4f13-a50f-189b75caba1a	V1173 Amazon	\$7.48	Ashley Thiem-Menning - office
	Credit Card	4/17/2025	Apr 2025	RAMP.685b83c2-4c76-4c3e-9d84-7d7e0f1e8c82	V1173 Amazon	\$28.80	Spencer Heise - library office supplies
	Credit Card	4/20/2025	Apr 2025	RAMP.dfacc41a-8d57-425f-8d02-96b0e152e592	V1173 Amazon	\$156.80	Spencer Heise - office supplies
	Credit Card	4/28/2025	Apr 2025	RAMP.0941ec18-800b-47df-a4b3-2f6cddf70ce8	V1173 Amazon	\$22.12	James Berven - office supplies
Total - 5401 - Office Supplies						\$866.87	
5410 - General Supplies							
	Credit Card	3/26/2025	Apr 2025	RAMP.3c3763ae-29cf-4e94-b0df-abc91140be66	V0129 Carstens Ace Hardware	\$16.86	Sarah Wroblewski - Library Supplies - Ace Hardware
	CCard Refund	3/27/2025	Apr 2025	RAMP.bfd5d67b-1d02-4b5c-ac67-c7c27455b524	V0129 Carstens Ace Hardware	(\$3.17)	Sarah Wroblewski - Library Supplies - Ace Hardware
Total - 5410 - General Supplies						\$13.69	
5422 - Data Processing Supplies							
	Vendor Invoice	2/28/2025	Apr 2025	4557	V0528 Outagamie Waupaca Library System	\$459.58	Item Barcodes
	Credit Card	4/9/2025	Apr 2025	RAMP.913d0e20-fd3a-4581-a3f0-179f6b22d12e	V0377 Kapco	\$102.70	Spencer Heise - library processing supplies
	Credit Card	4/10/2025	Apr 2025	RAMP.9d7f79ca-cb52-494d-8ee0-2fcbcb2d1398	V0006 Complete Office of Wisconsin	\$33.35	Spencer Heise - book processing supplies
	Credit Card	4/14/2025	Apr 2025	RAMP.6e274af6-ea94-49ab-a7f4-dc182b9cec5e	V0191 Demco	\$85.58	Spencer Heise - library data processing supplies
Total - 5422 - Data Processing Supplies						\$681.21	
5431 - Postage							
	Credit Card	3/17/2025	Apr 2025	RAMP.7e273145-87e6-480a-ad2b-755e8b3ccd74	V0680 U.S. Postal Service - Postmaster	\$24.16	Spencer Heise - library mail
Total - 5431 - Postage						\$24.16	
5441 - Library Materials							
	Vendor Invoice	2/27/2025	Apr 2025	491904	V1515 Playaway Products LLC	\$54.14	Dinosaurs Before Dark
	Vendor Invoice	2/28/2025	Apr 2025	506824975	V0472 Midwest Tape	\$1,249.29	Hoopla Feb 25
	Credit Card	3/7/2025	Apr 2025	RAMP.7676f857-05a3-4664-ab61-ea443e372352	V1173 Amazon	\$7.99	Spencer Heise - library materials
	Credit Card	3/8/2025	Apr 2025	RAMP.915e3e39-621b-44c7-8644-bebd230bd5f8	V1173 Amazon	\$43.37	Spencer Heise - library materials
	Credit Card	3/9/2025	Apr 2025	RAMP.18b249c6-fa7c-4a13-822f-10fee75bfc55	V1173 Amazon	\$99.93	James Berven - Materials
	Credit Card	3/9/2025	Apr 2025	RAMP.a1db4d00-4d01-4346-bef8-8da916dc481f	V1173 Amazon	\$6.99	Spencer Heise - library materials
	Credit Card	3/10/2025	Apr 2025	RAMP.08ae0c88-7068-4a53-951d-48c811018260	V1173 Amazon	\$323.52	Sarah Wroblewski - Materials
	Credit Card	3/10/2025	Apr 2025	RAMP.bb3cbddf-908b-4607-b3a9-199dc865e3b2	V1173 Amazon	\$22.41	Sarah Wroblewski - Materials
	CCard Refund	3/12/2025	Apr 2025	RAMP.c2f619e5-c011-48c7-97b6-a55022c4ffd8	V1173 Amazon	(\$6.35)	Sarah Wroblewski - Refund for Materials
	Credit Card	3/12/2025	Apr 2025	RAMP.318fb122-2331-4320-b9ce-3cc9c6243c06	V1173 Amazon	\$11.69	Sarah Wroblewski - Library Materials
	Credit Card	3/13/2025	Apr 2025	RAMP.6709187e-71ca-48d8-b20c-78c091460627	V1173 Amazon	\$69.99	James Berven - Materials
	Credit Card	3/17/2025	Apr 2025	RAMP.3a4c1deb-cc00-40b3-b23d-67e8840b946d	V0796 Baker & Taylor	\$107.17	Spencer Heise - library materials
	Vendor Credit	3/18/2025	Apr 2025	87168121	V0323 Ingram	(\$46.27)	Books
	Vendor Credit	3/18/2025	Apr 2025	87168122	V0323 Ingram	(\$11.19)	Books
	Credit Card	3/19/2025	Apr 2025	RAMP.619ea62b-23b7-4f73-bc77-85ff37b875e0	V1173 Amazon	\$69.99	James Berven - Materials
	Credit Card	3/20/2025	Apr 2025	RAMP.38a794bf-c53a-45b7-bc50-04a127e892ca	V0755 T-Mobile	\$373.80	Spencer Heise - materials & communications
	Credit Card	3/24/2025	Apr 2025	RAMP.ffb40147-18fc-448b-a2b3-6ea4e9a1ce09	V1173 Amazon	\$59.88	James Berven - materials
	Vendor Invoice	3/25/2025	Apr 2025	494381	V1515 Playaway Products LLC	\$209.22	Books
	Vendor Invoice	3/25/2025	Apr 2025	494374	V1515 Playaway Products LLC	\$67.88	When the World Tips Over
	Credit Card	3/26/2025	Apr 2025	RAMP.74b34b07-c585-4cdd-bb72-ffecdbcffb8c	V1173 Amazon	\$59.99	James Berven - library materials acquisition
	Credit Card	3/27/2025	Apr 2025	RAMP.fe279751-1990-4098-a925-1528e5f37fa9	V0796 Baker & Taylor	\$50.39	Spencer Heise - library book acquisitions
	Credit Card	3/27/2025	Apr 2025	RAMP.1443bc0a-6dc0-48a6-ab8b-0a86171e3075	V0796 Baker & Taylor	\$115.85	Spencer Heise - library materials procurement
	Credit Card	3/27/2025	Apr 2025	RAMP.35e1d128-96de-4cb1-9113-8c74640c5d09	V0796 Baker & Taylor	\$29.51	Spencer Heise - library materials procurement
	Credit Card	3/28/2025	Apr 2025	RAMP.f4046681-89bc-4e49-ae09-5904b5ed25e1	V1173 Amazon	\$13.87	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	3/28/2025	Apr 2025	RAMP.e175bc3c-b973-41f8-a8fe-42a302f811cb	V1173 Amazon	\$36.02	Ashley Thiem-Menning - Library materials purchase
	Credit Card	3/28/2025	Apr 2025	RAMP.1a260916-36de-4318-ab96-4ac3aff2cb1e	V1173 Amazon	\$19.39	Ashley Thiem-Menning - library materials acquisition
	Credit Card	3/28/2025	Apr 2025	RAMP.2fb5eec5-96b9-4c48-bdc9-b2824defad7c	V1173 Amazon	\$23.74	James Berven - Library materials acquisition
	Credit Card	3/28/2025	Apr 2025	RAMP.b878adba-5735-46f8-a803-54d8f0cd4ae5	V1173 Amazon	\$17.00	Ashley Thiem-Menning - Library materials purchase
	Credit Card	3/29/2025	Apr 2025	RAMP.11c61c3f-9e41-4542-8c16-d49b2b6f5f8c	V1173 Amazon	\$18.00	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	3/29/2025	Apr 2025	RAMP.07e5e2eb-bbaa-41c1-ab66-630a0295e408	V1173 Amazon	\$10.39	Ashley Thiem-Menning - library materials purchase
	Credit Card	3/29/2025	Apr 2025	RAMP.c9edb23e-6a7b-44ff-9f5d-6f3130a5d529	V1173 Amazon	\$14.99	Ashley Thiem-Menning - library materials purchase
	Credit Card	3/29/2025	Apr 2025	RAMP.35f854cd-b2e7-4b53-9c0a-6a90a08e4a06	V1173 Amazon	\$31.69	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	3/31/2025	Apr 2025	RAMP.fas5d5064-957d-4a90-a351-ab2daf231e06	V1173 Amazon	\$33.02	Ashley Thiem-Menning - library materials purchase
	Credit Card	3/31/2025	Apr 2025	RAMP.04839bca-034d-4e3f-9c35-a20c9fd36db0	V1173 Amazon	\$17.98	Ashley Thiem-Menning - library materials purchase
	Vendor Invoice	3/31/2025	Apr 2025	506970720	V0472 Midwest Tape	\$1,248.64	Hoopla March 25
	Credit Card	4/1/2025	Apr 2025	RAMP.a4e003be-58e6-4ae8-b575-f50c6befb97a	V1173 Amazon	\$48.15	Ashley Thiem-Menning - library materials acquisition
	Credit Card	4/1/2025	Apr 2025	RAMP.95d940d3-7f0c-44bd-8ca7-517d28abcf94	V1173 Amazon	\$26.43	Ashley Thiem-Menning - library materials purchase
	Credit Card	4/1/2025	Apr 2025	RAMP.814b692a-04d8-44f3-97bf-e290ec7c0819	V1173 Amazon	\$324.65	James Berven - library materials procurement
	Credit Card	4/1/2025	Apr 2025	RAMP.967a1ffa-b61f-4393-8eec-98ced6f4a419	V1173 Amazon	\$26.99	Ashley Thiem-Menning - library materials
	Credit Card	4/1/2025	Apr 2025	RAMP.af2e6326-a90a-4cac-bc84-42d55f715e7	V1173 Amazon	\$162.90	Ashley Thiem-Menning - library materials purchase
	Credit Card	4/1/2025	Apr 2025	RAMP.6837ebbc-3d56-42a0-bb59-3d41a5ab6ebd	V1207 Miscellaneous Retail Vendor (Ramp)	\$197.49	James Berven - Library materials acquisition - OverDrive
	Credit Card	4/2/2025	Apr 2025	RAMP.427af3a4-5527-4798-a8fb-bc4d91b3e8ca	V1173 Amazon	\$28.98	Ashley Thiem-Menning - library materials acquisition
	Vendor Invoice	4/2/2025	Apr 2025	87404312	V0323 Ingram	\$30.24	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404315	V0323 Ingram	\$67.45	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404319	V0323 Ingram	\$53.14	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404311	V0323 Ingram	\$13.49	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404313	V0323 Ingram	\$150.87	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404307	V0323 Ingram	\$8.07	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404318	V0323 Ingram	\$54.57	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404310	V0323 Ingram	\$105.21	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404317	V0323 Ingram	\$311.74	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404305	V0323 Ingram	\$13.34	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404308	V0323 Ingram	\$10.00	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404309	V0323 Ingram	\$12.90	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404316	V0323 Ingram	\$34.91	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404322	V0323 Ingram	\$35.46	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404314	V0323 Ingram	\$74.89	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404306	V0323 Ingram	\$6.56	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404321	V0323 Ingram	\$65.56	Books
	Vendor Invoice	4/2/2025	Apr 2025	87404320	V0323 Ingram	\$36.11	Books
	Credit Card	4/3/2025	Apr 2025	RAMP.881636bb-dd79-4b94-97cf-b98d0fec29be	V1173 Amazon	\$150.31	Ashley Thiem-Menning - library materials purchase
	Credit Card	4/3/2025	Apr 2025	RAMP.dae4aebd-3cec-4f86-a448-258cac02ca24	V0651 The Wall Street Journal	\$41.13	Spencer Heise - library news subscription
	Vendor Invoice	4/3/2025	Apr 2025	87421829	V0323 Ingram	\$16.82	Books
	Vendor Invoice	4/3/2025	Apr 2025	87421831	V0323 Ingram	\$39.68	Books
	Vendor Invoice	4/3/2025	Apr 2025	87421832	V0323 Ingram	\$16.59	Books

Vendor Invoice	4/3/2025	Apr 2025	87421828	V0323 Ingram	\$17.37	Books
Vendor Invoice	4/3/2025	Apr 2025	87421837	V0323 Ingram	\$14.10	Books
Vendor Invoice	4/3/2025	Apr 2025	87421836	V0323 Ingram	\$22.56	Books
Vendor Invoice	4/3/2025	Apr 2025	87421826	V0323 Ingram	\$8.57	Books
Vendor Invoice	4/3/2025	Apr 2025	87421835	V0323 Ingram	\$10.73	Books
Vendor Invoice	4/3/2025	Apr 2025	87421839	V0323 Ingram	\$8.10	Books
Vendor Invoice	4/3/2025	Apr 2025	87421838	V0323 Ingram	\$17.11	Books
Vendor Invoice	4/3/2025	Apr 2025	87421830	V0323 Ingram	\$16.82	Books
Vendor Invoice	4/3/2025	Apr 2025	87421824	V0323 Ingram	\$33.44	Books
Vendor Invoice	4/3/2025	Apr 2025	87421833	V0323 Ingram	\$69.68	Books
Vendor Invoice	4/3/2025	Apr 2025	87421827	V0323 Ingram	\$11.88	Books
Vendor Invoice	4/3/2025	Apr 2025	87421825	V0323 Ingram	\$16.80	Books
Vendor Invoice	4/3/2025	Apr 2025	87421842	V0323 Ingram	\$10.75	Books
Vendor Invoice	4/3/2025	Apr 2025	87421834	V0323 Ingram	\$11.72	Books
Vendor Invoice	4/3/2025	Apr 2025	87421840	V0323 Ingram	\$46.35	Books
Vendor Invoice	4/3/2025	Apr 2025	87421841	V0323 Ingram	\$30.75	Books
Credit Card	4/4/2025	Apr 2025	RAMP.ce1b40a6-4ac7-4f86-9aa4-1617ec4ff308	V1207 Miscellaneous Retail Vendor (Ramp)	\$37.96	Spencer Heise - library materials
Credit Card	4/7/2025	Apr 2025	RAMP.c5386008-36a5-433f-8f11-4da9198279b2	V1173 Amazon	\$16.99	Ashley Thiem-Menning - library materials purchase
Credit Card	4/7/2025	Apr 2025	RAMP.94f73c99-f8eb-4305-aca1-2f4fd79609ee	V1173 Amazon	\$16.98	Ashley Thiem-Menning - library materials purchase
Credit Card	4/7/2025	Apr 2025	RAMP.69fc2a81-9354-4e5a-90fd-4b0310e124da	V0796 Baker & Taylor	\$63.31	Spencer Heise - library book acquisitions
Credit Card	4/7/2025	Apr 2025	RAMP.8cc5987f-e593-4036-9320-f50136f977a6	V0796 Baker & Taylor	\$61.89	Spencer Heise - library book acquisitions
Vendor Invoice	4/7/2025	Apr 2025	87471139	V0323 Ingram	\$58.27	Books
Vendor Invoice	4/7/2025	Apr 2025	87471144	V0323 Ingram	\$11.39	Books
Vendor Invoice	4/7/2025	Apr 2025	87471141	V0323 Ingram	\$163.54	Books
Vendor Invoice	4/7/2025	Apr 2025	87471124	V0323 Ingram	\$14.45	Books
Vendor Invoice	4/7/2025	Apr 2025	495915	V1515 Playaway Products LLC	\$144.38	Library Materials
Vendor Invoice	4/7/2025	Apr 2025	87471127	V0323 Ingram	\$8.81	Books
Vendor Invoice	4/7/2025	Apr 2025	87471143	V0323 Ingram	\$218.53	Books
Vendor Invoice	4/7/2025	Apr 2025	87471140	V0323 Ingram	\$60.52	Books
Vendor Invoice	4/7/2025	Apr 2025	87471125	V0323 Ingram	\$17.26	Books
Vendor Invoice	4/7/2025	Apr 2025	87471137	V0323 Ingram	\$62.63	Books
Vendor Invoice	4/7/2025	Apr 2025	87471133	V0323 Ingram	\$77.65	Books
Vendor Invoice	4/7/2025	Apr 2025	87471134	V0323 Ingram	\$113.26	Books
Vendor Invoice	4/7/2025	Apr 2025	87471123	V0323 Ingram	\$33.32	Books
Vendor Invoice	4/7/2025	Apr 2025	87471126	V0323 Ingram	\$13.46	Books
Vendor Invoice	4/7/2025	Apr 2025	87471129	V0323 Ingram	\$57.33	Books
Vendor Invoice	4/7/2025	Apr 2025	87471138	V0323 Ingram	\$41.85	Books
Vendor Invoice	4/7/2025	Apr 2025	87471136	V0323 Ingram	\$7.31	Books
Vendor Invoice	4/7/2025	Apr 2025	87471132	V0323 Ingram	\$149.02	Books
Vendor Invoice	4/7/2025	Apr 2025	87471135	V0323 Ingram	\$222.43	Books
Vendor Invoice	4/7/2025	Apr 2025	495919	V1515 Playaway Products LLC	\$138.55	Library Materials
Vendor Invoice	4/7/2025	Apr 2025	87471130	V0323 Ingram	\$12.88	Books
Vendor Invoice	4/7/2025	Apr 2025	87471131	V0323 Ingram	\$117.79	Books
Vendor Invoice	4/7/2025	Apr 2025	87471128	V0323 Ingram	\$124.00	Books
Vendor Invoice	4/7/2025	Apr 2025	87471142	V0323 Ingram	\$42.15	Books
Credit Card	4/8/2025	Apr 2025	RAMP.3069a71f-a672-4746-b538-840e61c4282e	V0796 Baker & Taylor	\$276.54	Spencer Heise - Library book acquisitions
Vendor Invoice	4/8/2025	Apr 2025	496067	V1515 Playaway Products LLC	\$145.06	Library Materials
Vendor Invoice	4/9/2025	Apr 2025	87528284	V0323 Ingram	\$21.86	Books
Vendor Invoice	4/11/2025	Apr 2025	87568462	V0323 Ingram	\$9.44	Books
Vendor Invoice	4/11/2025	Apr 2025	87568450	V0323 Ingram	\$36.10	Books
Vendor Invoice	4/11/2025	Apr 2025	87568452	V0323 Ingram	\$17.40	Books
Vendor Invoice	4/11/2025	Apr 2025	87568473	V0323 Ingram	\$12.60	Books
Vendor Invoice	4/11/2025	Apr 2025	87568460	V0323 Ingram	\$32.02	Books
Vendor Invoice	4/11/2025	Apr 2025	87568466	V0323 Ingram	\$16.85	Books
Vendor Invoice	4/11/2025	Apr 2025	87568468	V0323 Ingram	\$40.09	Books
Vendor Invoice	4/11/2025	Apr 2025	87568457	V0323 Ingram	\$14.07	Books
Vendor Invoice	4/11/2025	Apr 2025	87568459	V0323 Ingram	\$12.53	Books
Vendor Invoice	4/11/2025	Apr 2025	87568469	V0323 Ingram	\$100.74	Books
Vendor Invoice	4/11/2025	Apr 2025	87568465	V0323 Ingram	\$13.04	Books
Vendor Invoice	4/11/2025	Apr 2025	87568454	V0323 Ingram	\$25.79	Books
Vendor Invoice	4/11/2025	Apr 2025	87568458	V0323 Ingram	\$11.20	Books
Vendor Invoice	4/11/2025	Apr 2025	87568463	V0323 Ingram	\$21.18	Books
Vendor Invoice	4/11/2025	Apr 2025	87568472	V0323 Ingram	\$15.62	Books
Vendor Invoice	4/11/2025	Apr 2025	87568470	V0323 Ingram	\$36.99	Books
Vendor Invoice	4/11/2025	Apr 2025	87568464	V0323 Ingram	\$13.37	Books
Vendor Invoice	4/11/2025	Apr 2025	87568451	V0323 Ingram	\$39.46	Books
Vendor Invoice	4/11/2025	Apr 2025	87568467	V0323 Ingram	\$32.88	Books
Vendor Invoice	4/11/2025	Apr 2025	87568461	V0323 Ingram	\$18.34	Books
Vendor Invoice	4/11/2025	Apr 2025	87568456	V0323 Ingram	\$13.34	Books
Vendor Invoice	4/11/2025	Apr 2025	87568453	V0323 Ingram	\$36.10	Books
Vendor Invoice	4/11/2025	Apr 2025	87568471	V0323 Ingram	\$8.85	Books
Vendor Invoice	4/11/2025	Apr 2025	87568455	V0323 Ingram	\$8.56	Books
Credit Card	4/14/2025	Apr 2025	RAMP.be6e52f0-e380-4570-b8c8-827cb442a269	V1173 Amazon	\$26.98	James Berven - Materials for library collection
Vendor Credit	4/14/2025	Apr 2025	87616555	V0323 Ingram	(\$0.01)	Books
Vendor Invoice	4/14/2025	Apr 2025	87600911	V0323 Ingram	\$15.26	Books
Vendor Invoice	4/14/2025	Apr 2025	87617447	V0323 Ingram	\$6.60	Books
CCard Refund	4/16/2025	Apr 2025	RAMP.677bdd5a-fb49-4574-a856-f828e201839	V1173 Amazon	(\$79.89)	Ashley Thiem-Menning - Refund for library materials purchase
CCard Refund	4/16/2025	Apr 2025	RAMP.99ab32a3-d5c5-4ce4-9411-2a6c615df64e	V1173 Amazon	(\$14.99)	Ashley Thiem-Menning - Refund for library materials purchase
Credit Card	4/16/2025	Apr 2025	RAMP.03791974-7c38-47dd-95f8-24c2fc7478ab	V0796 Baker & Taylor	\$18.71	Spencer Heise - library materials purchase
Credit Card	4/16/2025	Apr 2025	RAMP.cc0f330e-f32f-4922-8b8a-f31b2b65e681	V1173 Amazon	\$26.81	Ashley Thiem-Menning - library books
Credit Card	4/16/2025	Apr 2025	RAMP.6ed0c7d5-4bb9-442f-8758-9ad5c06f3001	V0796 Baker & Taylor	\$18.71	Spencer Heise - library materials purchase
Credit Card	4/16/2025	Apr 2025	RAMP.c1829f84-4aa1-4e11-814a-93b1bb522912	V0796 Baker & Taylor	\$16.55	Spencer Heise - library materials purchase
Vendor Invoice	4/16/2025	Apr 2025	87650891	V0323 Ingram	\$17.70	Books
Vendor Invoice	4/16/2025	Apr 2025	87650882	V0323 Ingram	\$17.94	Books
Vendor Invoice	4/16/2025	Apr 2025	87650892	V0323 Ingram	\$10.75	Books

	Vendor Invoice	4/16/2025	Apr 2025	87650880	V0323 Ingram	\$12.29	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650883	V0323 Ingram	\$18.02	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650885	V0323 Ingram	\$37.22	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650889	V0323 Ingram	\$16.12	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650890	V0323 Ingram	\$17.10	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650881	V0323 Ingram	\$17.38	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650893	V0323 Ingram	\$10.58	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650888	V0323 Ingram	\$34.67	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650894	V0323 Ingram	\$12.91	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650886	V0323 Ingram	\$15.64	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650887	V0323 Ingram	\$38.28	Books
	Vendor Invoice	4/16/2025	Apr 2025	87650884	V0323 Ingram	\$18.06	Books
	Credit Card	4/18/2025	Apr 2025	RAMP.217c4ded-321c-4ab0-bcc2-77ba0d945483	V0796 Baker & Taylor	\$43.55	Spencer Heise - library materials purchase
	Credit Card	4/20/2025	Apr 2025	RAMP.b960f22c-f00d-4c1f-8f68-67d488b6e042	V1173 Amazon	\$69.00	James Berven - Library materials acquisition
	Credit Card	4/22/2025	Apr 2025	RAMP.42aa14d2-9e63-4049-82fe-e72e8da60565	V1173 Amazon	\$32.38	Ashley Thiem-Menning - library materials purchase
	Credit Card	4/22/2025	Apr 2025	RAMP.cf296fff-35e9-494c-8ff4-78ed5777c9bb	V1207 Miscellaneous Retail Vendor (Ramp)	\$29.97	Ashley Thiem-Menning - kit replacement items
	Credit Card	4/22/2025	Apr 2025	RAMP.f1fe8538-0b97-4b4f-873b-3d5039216f22	V0796 Baker & Taylor	\$282.13	Spencer Heise - Library materials procurement
	Vendor Invoice	4/22/2025	Apr 2025	87744077	V0323 Ingram	\$48.17	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744076	V0323 Ingram	\$7.08	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744074	V0323 Ingram	\$13.63	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744073	V0323 Ingram	\$16.87	Books
	Vendor Invoice	4/22/2025	Apr 2025	87749642	V0323 Ingram	\$41.21	Books
	Vendor Invoice	4/22/2025	Apr 2025	87749641	V0323 Ingram	\$15.76	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744079	V0323 Ingram	\$11.89	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744078	V0323 Ingram	\$16.15	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744080	V0323 Ingram	\$211.98	Books
	Vendor Invoice	4/22/2025	Apr 2025	87744075	V0323 Ingram	\$20.87	Books
	Credit Card	4/23/2025	Apr 2025	RAMP.e32a050a-8cb4-4b83-a2ef-edd3f26a1633	V0796 Baker & Taylor	\$25.86	Spencer Heise - Library materials procurement
	Credit Card	4/25/2025	Apr 2025	RAMP.3c5c56eb-7727-42fc-9183-3279487fb856	V1173 Amazon	\$37.29	Ashley Thiem-Menning - library materials purchase
	Credit Card	4/28/2025	Apr 2025	RAMP.a0278914-9717-4e35-9f80-80bd4c14f8c0	V1173 Amazon	\$49.99	James Berven - Library materials
	Credit Card	4/28/2025	Apr 2025	RAMP.c5444e31-37c8-4e85-be29-9974c50f19a6	V1173 Amazon	\$129.60	Ashley Thiem-Menning - library materials purchase
	Vendor Invoice	4/28/2025	Apr 2025	87837504	V0323 Ingram	\$101.35	Books
	Vendor Invoice	4/28/2025	Apr 2025	87837505	V0323 Ingram	\$142.27	Books
	Credit Card	4/29/2025	Apr 2025	RAMP.61169a6b-88e3-4ca3-9984-d8c52d3a5529	V1173 Amazon	\$10.97	Ashley Thiem-Menning - library materials acquisition
Total - 5441 - Library Materials						\$11,790.57	
5442 - Service Contracts							
	Credit Card	3/16/2025	Apr 2025	RAMP.135a9eee-f226-4c8d-81b2-c6620eab4da3	V1207 Miscellaneous Retail Vendor (Ramp)	\$99.50	Spencer Heise - library online backup
	Vendor Invoice	3/20/2025	Apr 2025	4576	V0528 Outagamie Waupaca Library System	\$32,804.00	OWLSnet Annual Fee 2025
	Credit Card	3/23/2025	Apr 2025	RAMP.d22ea326-fe88-4e3a-a4eb-b7c2671fd186	V1207 Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - youtube premium for programs
	Vendor Invoice	3/31/2025	Apr 2025	38888289	V0440 Marco	\$1,490.32	Copier
	Credit Card	4/23/2025	Apr 2025	RAMP.eb83518c-6236-4ec4-a81c-57b0c4c87a70	V1207 Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - youtube premium for programs
Total - 5442 - Service Contracts						\$34,421.80	
5444 - Library Programs							
	Credit Card	3/7/2025	Apr 2025	RAMP.934af9a8-79f3-4bfb-ac63-88ce1f6c61e3	V1173 Amazon	\$57.17	Sarah Wroblewski - Programming
	Credit Card	3/13/2025	Apr 2025	RAMP.01c62563-6d22-4726-bd74-6f9b1f93d387	V1442 Dollar Tree	\$65.40	Sarah Wroblewski - Programs
	Credit Card	3/19/2025	Apr 2025	RAMP.89e72b49-e3ef-4b85-9cfc-480b3c9baeb4	V1173 Amazon	\$22.95	James Berven - Food for Program
	Credit Card	3/22/2025	Apr 2025	RAMP.8a306bff-cc02-4424-adfc-75affd5b873b	V1197 Miscellaneous Food Vendor (Ramp)	\$19.96	James Berven - programming snacks
	Credit Card	3/26/2025	Apr 2025	RAMP.f0435ad-61e7-4ce2-8c18-c6b8fb69e3fa	V1173 Amazon	\$17.84	Sarah Wroblewski - Programming supplies
	Credit Card	3/29/2025	Apr 2025	RAMP.cf3afc9e-2241-43ce-bbfc-b7ea93092a06	V1173 Amazon	\$19.98	Sarah Wroblewski - Programming supplies - online purchase
	Credit Card	4/2/2025	Apr 2025	RAMP.f4695bcc-ced5-4cc2-bdb6-3bd9cac0f592	V1173 Amazon	\$113.18	James Berven - Programming
	Credit Card	4/14/2025	Apr 2025	RAMP.45b53d69-b64d-4943-bba8-c33029462331	V1173 Amazon	\$21.95	Spencer Heise - programming supplies
	Credit Card	4/16/2025	Apr 2025	RAMP.36b678e6-1d35-4df2-9a2a-30e79e9cbee7	V1207 Miscellaneous Retail Vendor (Ramp)	\$81.00	James Berven - Programming materials
	Credit Card	4/21/2025	Apr 2025	RAMP.7ca01036-aef1-44ba-bbd8-4a43c1900824	V1173 Amazon	\$128.80	Spencer Heise - library programming
	Credit Card	4/22/2025	Apr 2025	RAMP.fc10fdb2-b7f0-4a7b-aa7d-988804fc3a04	V1173 Amazon	\$74.95	James Berven - Programming
	Credit Card	4/24/2025	Apr 2025	RAMP.fd86ab8f-c554-468f-b4b8-3db17d2cdb80	V0628 Stoneridge Piggly Wiggly	\$68.27	Ashley Thiem-Menning - program supplies
Total - 5444 - Library Programs						\$691.45	
5499 - Miscellaneous							
	Credit Card	3/10/2025	Apr 2025	RAMP.24427a9c-b50e-49db-93c0-56c18f813110	V1282 Walmart	\$16.39	Sarah Wroblewski - Misc - Wire for programming. Tshirt for outreach.
	Credit Card	3/22/2025	Apr 2025	RAMP.5f404b09-19c4-45a5-b42f-c5376408eb81	V1173 Amazon	\$208.65	James Berven - Filter
	Credit Card	3/28/2025	Apr 2025	RAMP.d2686b95-b399-4617-bfaf-09e646e71e64	V1173 Amazon	\$23.87	Ashley Thiem-Menning - library misc
	Credit Card	3/28/2025	Apr 2025	RAMP.b878a0b6-8435-4bf2-8c9a-f05598ff6f2d	V1173 Amazon	\$83.83	Sarah Wroblewski - Programming supplies
	Credit Card	4/19/2025	Apr 2025	RAMP.c4da8bb1-2b21-4b85-958f-4523d5f63952	V1282 Walmart	\$23.68	Ashley Thiem-Menning - library misc
	Credit Card	4/24/2025	Apr 2025	RAMP.2eea48a8-a274-468c-9063-675166c268d5	V0129 Carstens Ace Hardware	\$5.04	Ashley Thiem-Menning - miscellaneous library expense
	Credit Card	4/29/2025	Apr 2025	RAMP.7302e692-443f-4b6c-bd2e-8d82db64340c	V1197 Miscellaneous Food Vendor (Ramp)	\$34.41	Ashley Thiem-Menning - miscellaneous library expense
Total - 5499 - Miscellaneous						\$395.87	
5804 - Equipment (including Office)							
	Credit Card	3/11/2025	Apr 2025	RAMP.372fef0e-62c9-438a-aa4f-115c7a55d28d	V1207 Miscellaneous Retail Vendor (Ramp)	\$89.57	Spencer Heise - library computer warrenty
	Credit Card	4/5/2025	Apr 2025	RAMP.f67989f2-7773-4326-8361-01bf73c7bbc9	V1173 Amazon	\$1,066.00	Spencer Heise - library computers - office
Total - 5804 - Equipment (including Office)						\$1,155.57	
Total - Expense						\$144,414.33	
Net Income						(\$144,414.33)	